

Accounts Payable

Checks Approval Document



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Wheaton Park District

Board of Commissioners Report From the Period Beginning February 13, 2013 and Ending March 12, 2013.


Fund	Description	Amount
10	General	88,008.42
20	Recreation	137,209.80
22	Cosley Zoo	13,758.59
23	Liability	47,748.65
26	IMRF	63,839.52
40	Capital Projects	751,650.97
60	Golf Fund	158,443.07
70	Information Systems ISF	22,365.41
75	Health Insurance	119,366.03
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Report Total:		1,402,390.46
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To the Board of Commissioners

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on March 20, 2013.



(Treasurer)



(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning February 13, 2013 and Ending March 12, 2013.

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
10	General							
00019	Alarm Detection Systems							
	Lincoln M Office Mar-May 2013	134588		144663_0313	022.02.2013		10-101-000-52-5211-000C	108.00
	DC Hist Museum Mar-May 2013	134588		145040_0313	022.02.2013		10-101-000-52-5211-000C	866.79
							Vendor Total:	974.79
00032	Alpha Graphics							
	Museum Postcards	134590		130360	137.02.2013		10-430-000-54-5426-000C	386.78
							Vendor Total:	386.78
00042	Anderson Elevator Co.							
	Elevator Maintenance at PSC February 2013	134746		130321	023.02.2013		10-101-000-52-5210-000C	135.00
	Elevator Maintenance at Museum February 2013	134746		130588	023.02.2013		10-101-000-52-5210-000C	177.00
							Vendor Total:	312.00
00064	AT&T							
	District Wide 010213-020113	134757		26064006665_0213	024.02.2013		10-000-000-52-5262-000C	272.88
	District Wide 010213-020113	134757		26064006665_0213	024.02.2013		10-101-000-52-5262-000C	165.43
	District Wide 010213-020113	134757		26064006665_0213	024.02.2013		10-419-000-52-5262-000C	217.40
	District Wide 010213-020113	134757		26064006665_0213	024.02.2013		10-430-000-52-5262-000C	79.46
	District Wide 010213-020113	134757		26064006665_0213	024.02.2013		10-418-000-52-5262-000C	95.46
	Credit District Wide 010213-020113	134757		26064006665_0213	024.02.2013		10-000-000-12-1220-000C	-830.63
	Credit District Wide 011713-021613	134757		630Z040133_0213	024.02.2013		10-000-000-12-1220-000C	-189.69
	District Wide 011713-021613	134757		630Z040133_0213	024.02.2013		10-418-000-52-5262-000C	21.80
	District Wide 011713-021613	134757		630Z040133_0213	024.02.2013		10-000-000-52-5262-000C	62.32
	District Wide 011713-021613	134757		630Z040133_0213	024.02.2013		10-101-000-52-5262-000C	37.77
	District Wide 011713-021613	134757		630Z040133_0213	024.02.2013		10-419-000-52-5262-000C	49.65
	District Wide 011713-021613	134757		630Z040133_0213	024.02.2013		10-430-000-52-5262-000C	18.15
	DC Hist Museum 011713-021613	134757		630Z991242_0213	024.02.2013		10-000-000-52-5262-000C	95.05
	DC Hist Museum 011713-021613	134757		630Z991242_0213	024.02.2013		10-430-000-52-5262-000C	40.74
	Credit DC Hist Museum 011713-021613	134757		630Z991242_0213	024.02.2013		10-000-000-12-1220-000C	-135.79
	Parks&Planning 011713-021613	134757		708Z860869_0213	024.02.2013		10-101-000-52-5262-000C	152.48
							Vendor Total:	152.48
00068	AT&T Mobility							
	251-1888 L. Zavala 011813-021713	134838		877051597_0213	031.03.2013		10-101-000-52-5265-000C	23.13
	251-2235 WPD User 011813-021713	134838		877051597_0213	031.03.2013		10-101-000-52-5265-000C	22.96
	251-6181 WPD User 011813-021713	134838		877051597_0213	031.03.2013		10-101-000-52-5265-000C	22.96
	281-0493 S. Hinchee 011813-021713	134838		877051597_0213	031.03.2013		10-101-000-52-5265-000C	78.05
	346-4852 K. Nemetz 011813-021713	134838		877051597_0213	031.03.2013		10-000-415-52-5265-000C	79.38
	386-1439 Parks Dept 011813-021713	134838		877051597_0213	031.03.2013		10-101-000-52-5265-000C	22.96
	386-1482 Parks Dept 011813-021713	134838		877051597_0213	031.03.2013		10-101-000-52-5265-000C	22.96
	386-1491 Parks Dept 011813-021713	134838		877051597_0213	031.03.2013		10-101-000-52-5265-000C	22.96
	386-1503 Parks Dept 011813-021713	134838		877051597_0213	031.03.2013		10-101-000-52-5265-000C	22.96
	386-1519 Parks Dept 011813-021713	134838		877051597_0213	031.03.2013		10-101-000-52-5265-000C	22.96
	386-1562 Parks Dept 011813-021713	134838		877051597_0213	031.03.2013		10-101-000-52-5265-000C	22.96
	386-1616 Parks Dept 011813-021713	134838		877051597_0213	031.03.2013		10-101-000-52-5265-000C	22.96
	386-1630 Parks Dept 011813-021713	134838		877051597_0213	031.03.2013		10-101-000-52-5265-000C	22.96

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				414-0027 M. Wilhelmi 011813-021713	134838	877051597_0213	031.03.2013	10-000-000-52-5265-000C	93.37
				414-2063 Parks Dept 011813-021713	134838	877051597_0213	031.03.2013	10-101-000-52-5265-000C	22.96
				621-6748 Parks Dept 011813-021713	134838	877051597_0213	031.03.2013	10-101-000-52-5265-000C	22.96
				414-2271 Parks Dept 011813-021713	134838	877051597_0213	031.03.2013	10-101-000-52-5265-000C	22.96
				621-6975 Parks Dept 011813-021713	134838	877051597_0213	031.03.2013	10-101-000-52-5265-000C	22.96
				639-8107 Parks Dept 011813-021713	134838	877051597_0213	031.03.2013	10-101-000-52-5265-000C	90.76
				639-8115 Parks Dept 011813-021713	134838	877051597_0213	031.03.2013	10-101-000-52-5265-000C	22.96
				639-8117 Parks Dept 011813-021713	134838	877051597_0213	031.03.2013	10-101-000-52-5265-000C	22.96
				639-8128 Parks Dept 011813-021713	134838	877051597_0213	031.03.2013	10-101-000-52-5265-000C	22.96
				639-8243 Parks Dept 011813-021713	134838	877051597_0213	031.03.2013	10-101-000-52-5265-000C	22.96
				639-8267 Parks Dept 011813-021713	134838	877051597_0213	031.03.2013	10-101-000-52-5265-000C	22.96
				639-8281 Parks Dept 011813-021713	134838	877051597_0213	031.03.2013	10-101-000-52-5265-000C	22.96
				639-8459 Parks Dept 011813-021713	134838	877051597_0213	031.03.2013	10-101-000-52-5265-000C	22.96
				639-8492 Parks Dept 011813-021713	134838	877051597_0213	031.03.2013	10-101-000-52-5265-000C	22.96
				639-8524 Parks Dept 011813-021713	134838	877051597_0213	031.03.2013	10-101-000-52-5265-000C	62.34
				639-8599 Parks Dept 011813-021713	134838	877051597_0213	031.03.2013	10-101-000-52-5265-000C	22.96
				639-8677 Parks Dept 011813-021713	134838	877051597_0213	031.03.2013	10-101-000-52-5265-000C	22.96
				639-8724 Parks Dept 011813-021713	134838	877051597_0213	031.03.2013	10-101-000-52-5265-000C	22.96
				639-8783 K Flynn 011813-021713	134838	877051597_0213	031.03.2013	10-101-000-52-5265-000C	90.76
				639-8851 Parks Dept 011813-021713	134838	877051597_0213	031.03.2013	10-101-000-52-5265-000C	22.96
				885-7429 B. Haake 011813-021713	134838	877051597_0213	031.03.2013	10-101-000-52-5265-000C	22.96
				885-7447 N. Kochevar 011813-021713	134838	877051597_0213	031.03.2013	10-101-000-52-5265-000C	90.76
				917-4830 M. Kasavich 011813-021713	134838	877051597_0213	031.03.2013	10-101-000-52-5265-000C	24.78
				917-4832 P. Stanczak 011813-021713	134838	877051597_0213	031.03.2013	10-101-000-52-5265-000C	52.96
				917-4834 O. O'Reilly 011813-021713	134838	877051597_0213	031.03.2013	10-101-000-52-5265-000C	22.95
				917-4835 D. Seymour 011813-021713	134838	877051597_0213	031.03.2013	10-101-000-52-5265-000C	52.96
				210-2875 S. O'Donnell 011813-021713	134838	877051597_0213	031.03.2013	10-000-000-52-5265-000C	88.28
				300-4503 D. Siciliano 011813-021713	134838	877051597_0213	031.03.2013	10-000-000-52-5265-000C	88.28
				213-8385 Parks Department 011813-021713	134838	877051597_0213	031.03.2013	10-101-000-52-5265-000C	37.50
				945-7726 M. Benard 011813-021713	134838	877051597_0213	031.03.2013	10-000-000-52-5265-000C	175.58
				957-7741 R. Trainor 011813-021713	134838	877051597_0213	031.03.2013	10-000-000-52-5265-000C	56.71
Vendor Total:									1,828.47
00069	AT&T Long Distance								
				DC Hist Museum 011713-021613	134837	6306655880_0213	031.03.2013	10-000-000-52-5262-000C	0.59
				DC Hist Museum 011713-021613	134837	6306655880_0213	031.03.2013	10-430-000-52-5262-000C	0.25
				District Wide 010913-020813	134758	854400680_0213	024.02.2013	10-000-000-52-5262-000C	6.72
				District Wide 010913-020813	134758	854400680_0213	024.02.2013	10-101-000-52-5262-000C	4.07
				District Wide 010913-020813	134758	854400680_0213	024.02.2013	10-419-000-52-5262-000C	5.36
				District Wide 010913-020813	134758	854400680_0213	024.02.2013	10-430-000-52-5262-000C	1.96
				District Wide 010913-020813	134758	854400680_0213	024.02.2013	10-418-000-52-5262-000C	2.35
				District Wide 122912-012213	134593	859834805_0113	022.02.2013	10-000-000-52-5262-000C	5.43
Vendor Total:									26.73
00070	AT&T Internet								
				Admin IP Services 012013-021913	134836	8310000633_0213	031.03.2013	10-000-000-52-5211-000C	228.79
Vendor Total:									228.79
00092	The Barn Owl								
				LP Gas	134733	31050	023.02.2013	10-101-000-53-5348-000C	28.10
Vendor Total:									28.10
00152	Buikemas Ace Hardware								
				Machinery Supplies	134675	269570A	023.02.2013	10-101-000-53-5315-000C	8.49
				Plumbing Supplies	134675	269585A	023.02.2013	10-101-000-53-5311-000C	17.99
				Carpentry Supplies	134675	269606A	023.02.2013	10-101-000-53-5314-000C	24.29
				Machinery Supplies	134675	269638A	023.02.2013	10-101-000-53-5315-000C	6.74

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Material for CAC	134675	269747A	023.02.2013	10-101-000-53-5334-000C	118.61
				Home Pest Plus Germ	134675	269752A	023.02.2013	10-101-000-53-5333-000C	11.69
				Paint Supplies	134675	269804A	023.02.2013	10-101-000-53-5347-000C	9.88
				Paint Supplies	134675	269806A	023.02.2013	10-101-000-53-5347-000C	13.49
				Machinery Supplies	134675	269815A	023.02.2013	10-101-000-53-5315-000C	8.52
				Supplies for 1584	134675	269834A	023.02.2013	10-101-000-53-5315-000C	7.16
				Cleaning Supplies	134675	269880A	023.02.2013	10-101-000-53-5316-000C	28.30
				Signs and Banners for Museum	134675	269903A	023.02.2013	10-101-000-53-5314-000C	11.68
				Machinery Supplies	134675	269914A	023.02.2013	10-101-000-53-5315-000C	15.35
				Machinery Supplies	134675	269932A	023.02.2013	10-101-000-53-5315-000C	30.09
				Tread Tape for Leisure Center Stairs	134675	269934A	023.02.2013	10-101-000-53-5334-000C	14.39
				Pool Maintenance	134675	340848B	023.02.2013	10-101-000-53-5347-000C	4.49
				Supplies for CAC	134675	340907B	023.02.2013	10-101-000-53-5316-000C	26.95
				Fasteners	134675	340936B	023.02.2013	10-101-000-53-5314-000C	6.50
				Blades	134675	341036B	023.02.2013	10-101-000-53-5315-000C	12.59
				Signs for Seven Gables	134675	341037B	023.02.2013	10-101-000-53-5314-000C	3.85
								Vendor Total:	381.05
00170	Carquest Auto Parts			Grommet Oval Lamp Stop Seal Brake Fluid	134601	1603-154996	022.02.2013	10-101-000-53-5315-000C	27.35
				Black Sealant	134601	1603-155373	022.02.2013	10-101-000-53-5315-000C	6.76
				Electrical Connector	134601	1603-155374	022.02.2013	10-101-000-53-5315-000C	11.37
				Univ Lift Support Clear Silicone Seal	134601	1603-155507	022.02.2013	10-101-000-53-5315-000C	40.14
				FG Cloth Auto Resin	134601	1603-155643	022.02.2013	10-101-000-53-5315-000C	83.88
				Blower Motor Resistor	134601	1603-155650	022.02.2013	10-101-000-53-5315-000C	129.24
				Blower Motor Resistor	134601	1603-155670	022.02.2013	10-101-000-53-5315-000C	143.76
				Blower Motor Resistor	134601	1603-155696	022.02.2013	10-101-000-53-5315-000C	50.81
				Credit for invoices 1603-155650 & 1603-255670	134601	1603-155712	022.02.2013	10-101-000-53-5315-000C	-170.12
				Headlamp Adj Screw Slide on Terminal	134601	1603-155802	022.02.2013	10-101-000-53-5315-000C	7.71
				Lite Weight Spread KT	134601	1603-155867	022.02.2013	10-101-000-53-5315-000C	16.98
								Vendor Total:	347.88
00192	City of Wheaton			Elevator Inspection at 1000 Manchester	134602	00324567	022.02.2013	10-101-000-52-5210-000C	50.00
				Elevator Inspection at DCHM	134765	00324572	024.02.2013	10-101-854-52-5210-000C	50.00
								Vendor Total:	100.00
00193	City of Wheaton			Prairie Path Pk 010413-020813	134766	0004420000_0213	024.02.2013	10-000-000-52-5264-000C	11.72
				Hurley Park 010413-020813	134766	0021856000_0213	024.02.2013	10-000-000-52-5264-000C	11.72
				Parks&Planning 010313-020713	134766	0029220000_0213	024.02.2013	10-101-000-52-5264-000C	101.97
				W W Stevens Pk 010313-020713	134766	0055220100_0213	024.02.2013	10-000-000-52-5264-000C	10.32
				855 Prairie 011113-020713	134766	0310060201_0213	024.02.2013	10-000-856-52-5264-000C	199.24
				Kell Pk/Edison 010413-020813	134766	0370840000_0213	024.02.2013	10-000-000-52-5264-000C	29.30
				DC Hist Museum 010313-020713	134766	0396760000_0213	024.02.2013	10-430-000-52-5264-000C	24.61
				DC Hist Museum 010313-020713	134766	0396760000_0213	024.02.2013	10-000-000-52-5264-000C	57.43
				Northside Park 010313-020713	134766	0402460000_0213	024.02.2013	10-000-000-52-5264-000C	35.16
				Seven Gables Pk 010413-020813	134766	0500620100_0213	024.02.2013	10-000-000-52-5264-000C	17.58
				Scottdale Park 010413-020813	134766	0551600000_0213	024.02.2013	10-000-000-52-5264-000C	10.32
				Briar Patch Prk 010413-020813	134766	0642091600_0213	024.02.2013	10-000-000-52-5264-000C	10.32
				Briar Patch Prk 010413-020813	134766	0642091700_0213	024.02.2013	10-000-000-52-5264-000C	17.58
				Triangle Park 010313-020713	134766	0666060100_0213	024.02.2013	10-000-000-52-5264-000C	11.72
				Hillside Park 010413-020813	134766	0670480200_0213	024.02.2013	10-000-000-52-5264-000C	10.32
				Sunnyside Park 010413-020813	134766	0674020000_0213	024.02.2013	10-000-000-52-5264-000C	10.32
				Hoffman Park 010313-020713	134766	0693200000_0213	024.02.2013	10-000-000-52-5264-000C	10.32
				Briarknoll Park 010413-020813	134766	0922450100_0213	024.02.2013	10-000-000-52-5264-000C	10.32

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									590.27
00249	DuPage County Fair Assoc.								
	Fairgrounds Rental for 2013 Kite Event	134849			042013		031.03.2013	10-000-416-52-5241-1901	100.00
	Fairgrounds Rental 2013 Fourth of July Event	134850			070313		031.03.2013	10-000-416-52-5241-1902	1,100.00
Vendor Total:									1,200.00
00311	Game Time								
	CC Playground Equipment	134776			30212		024.02.2013	10-101-000-53-5310-000C	86.96
Vendor Total:									86.96
00323	Government Navigation Group								
	Consulting Services February 2013	134861			846		031.03.2013	10-000-000-52-5205-000C	1,333.33
Vendor Total:									1,333.33
00404	Commonwealth Edison								
	Northside Park 012913-022713	134845			0436000038_0213		031.03.2013	10-000-000-52-5260-000C	359.45
Vendor Total:									359.45
00406	Commonwealth Edison								
	Overpass Bridge 011813-022013	134768			2115116037_0213		024.02.2013	10-000-000-52-5260-000C	137.35
	Northside Park 011813-021913	134768			2423026020_0213		024.02.2013	10-000-000-52-5260-000C	152.48
	C L Herrick Pk 012213-022113	134768			6703043016_0213		024.02.2013	10-000-000-52-5260-000C	40.85
	Briar Patch Prk 011513-021413	134679			7671244006_0213		023.02.2013	10-000-000-52-5260-000C	15.72
	Hurley Park 011613-021813	134768			7928415004_0213		024.02.2013	10-000-000-52-5260-000C	17.11
	855 Prairie 012213-021913	134768			8603078055_0213		024.02.2013	10-000-856-52-5260-000C	198.25
	855 Prairie 012213-021913	134768			8603079025_0213		024.02.2013	10-000-856-52-5260-000C	78.87
	855 Prairie 012213-021913	134768			8603080019_0213		024.02.2013	10-000-856-52-5260-000C	299.05
	855 Prairie 012213-021913	134768			8603081016_0213		024.02.2013	10-000-856-52-5260-000C	202.85
	855 Prairie 012213-021913	134768			8603082013_0213		024.02.2013	10-000-856-52-5260-000C	521.01
	855 Prairie 012213-021913	134768			8603083038_0213		024.02.2013	10-000-856-52-5260-000C	138.85
	Seven Gables Pk 011613-021513	134768			8679427008_0213		024.02.2013	10-000-000-52-5260-000C	20.70
	Seven Gables Pk 011613-021513	134768			8679428014_0213		024.02.2013	10-000-000-52-5260-000C	15.96
	Memorial Park 011113-021113	134679			8843562003_0213		023.02.2013	10-000-000-52-5260-000C	34.90
Vendor Total:									1,873.95
00417	Constellation NewEnergy Inc.								
	Parks&Planning 011713-021813	134846			1785163109_0213		031.03.2013	10-101-000-52-5260-000C	1,677.81
	DC Hist Museum 011113-021113	134769			8843216006_0213		024.02.2013	10-430-000-52-5260-000C	237.85
	DC Hist Museum 011113-021113	134769			8843216006_0213		024.02.2013	10-000-000-52-5260-000C	554.99
Vendor Total:									2,470.65
00465	I.M.R.F.								
	IMRF January 2013	0			013113		141.02.2013	10-000-000-21-2124-000C	26,068.78
	IMRF January 2013	0			013113		141.02.2013	10-000-000-21-2123-000C	64.08
Vendor Total:									26,132.86
00505	Just Tires								
	2 Tires	134624			106215		022.02.2013	10-101-000-53-5315-000C	290.00
	Tire	134783			106739		024.02.2013	10-101-000-53-5315-000C	215.00
Vendor Total:									505.00
00507	KDRMA								
	Two Site Pages in the KDRMA Passport Book	134872			022713		031.03.2013	10-430-000-53-5302-000C	170.00
	KDRMA 2013 Membership January-December	134872			022713		031.03.2013	10-430-000-54-5425-000C	35.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	205.00
00558	Lewis, Yolanda								
	February Board Meeting	134873	125	031.03.2013				10-000-000-54-5401-000C	53.33
								Vendor Total:	53.33
00601	M-B COMPANIES INC.								
	Tension Springs	134710	171065	023.02.2013				10-101-000-53-5315-000C	161.46
								Vendor Total:	161.46
00614	Mee, Terry								
	Reimbursement for IPRA Expenses	134879	012613	031.03.2013				10-000-000-54-5401-000C	37.71
								Vendor Total:	37.71
00617	MENARDS GLENDALE HEIGHTS								
	Cedar Undercourse Shingles Museum Folk Art E	134631	15420	022.02.2013				10-430-000-53-5306-000C	15.98
	Museum Wardrobe	134712	16033	023.02.2013				10-430-000-53-5302-000C	140.34
	Flat Washer	134880	16650	031.03.2013				10-101-000-53-5334-000C	6.56
	Furnace Filters & Lights for Museum Leisure Ce	134789	16660	024.02.2013				10-101-854-53-5334-000C	42.02
								Vendor Total:	204.90
00625	Midwest Mechanical								
	Service Call Outside of Scope of Work	134790	112084898	024.02.2013				10-101-000-52-5210-000C	495.00
	PSC Preventative Maintenance Contract 1/1/13 -	134881	MC0000071773	031.03.2013				10-101-000-52-5210-000C	1,692.00
								Vendor Total:	2,187.00
00662	National Seed								
	Credit from Overpayment on Inv# 532685SI	134714	132808	138.02.2013				10-101-000-53-5333-000C	-96.00
								Vendor Total:	-96.00
00671	NCPERS - IL IMRF - 0817								
	NCPERS February 2013 Life Insurance	134633	08170213	022.02.2013				10-000-000-21-2130-000C	224.00
	NCPERS March 2013 Life Insurance	134885	08170313	031.03.2013				10-000-000-21-2130-000C	192.00
								Vendor Total:	416.00
00680	Northern Illinois Gas Company								
	855 Prairie #4 122812-021313	134716	0402035172_0213	023.02.2013				10-000-856-52-5261-000C	251.63
	Parks&Planning 012113-022113	134886	0460407175_0213	031.03.2013				10-101-000-52-5261-000C	1,868.24
	855 Prairie #2 122812-021313	134716	0693040819_0213	023.02.2013				10-000-856-52-5261-000C	328.41
	855 Prairie #1 011113-021313	134716	0835554754_0213	023.02.2013				10-000-856-52-5261-000C	153.25
	855 Prairie #3 122812-021313	134716	1366082885_0213	023.02.2013				10-000-856-52-5261-000C	175.99
	855 Prairie U5 122812-021313	134716	5076137885_0213	023.02.2013				10-000-856-52-5261-000C	41.77
	DC Hist Museum 012113-022013	134796	5389121000_0213	024.02.2013				10-430-000-52-5261-000C	181.16
	DC Hist Museum 012113-022013	134796	5389121000_0213	024.02.2013				10-000-000-52-5261-000C	422.70
								Vendor Total:	3,423.15
00700	OAKLEES GUIDE								
	E-Blast for Kite Event	134719	2013-906	023.02.2013				10-000-416-52-5241-1901	495.00
								Vendor Total:	495.00
00725	Park District Risk Mgmt Agency								
	Voluntary Life	134721	January 2013	023.02.2013				10-000-000-21-2130-000C	604.90
								Vendor Total:	604.90
00734	PAYCHEX MAJOR MARKET SERVICES								
	2/8/13 Payroll Processing	0	825534	141.02.2013				10-000-000-52-5211-000C	64.56

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				2/22/13 Payroll Processing	0	828316	141.02.2013	10-000-000-52-5211-0000	67.08
								Vendor Total:	131.64
00766	Pre-Paid Legal Service Inc			February 2013	134803	022013	024.02.2013	10-000-000-21-2127-0000	138.50
								Vendor Total:	138.50
00783	Randall Pressure Systems Inc			UF Gasket	134645	I-77312-0	022.02.2013	10-101-000-53-5315-0000	6.00
				UF Gasket	134645	I-77312-1	022.02.2013	10-101-000-53-5315-0000	51.28
								Vendor Total:	57.28
00791	Regional Truck Equipment			Pin Replacement Truck Plug Battery Cable Asse	134646	180293	022.02.2013	10-101-000-53-5315-0000	225.27
				Spreader Control	134725	180691	023.02.2013	10-101-000-53-5315-0000	965.24
								Vendor Total:	1,190.51
00792	Reinders Inc			Machinery	134647	1415195-00	022.02.2013	10-101-000-53-5315-0000	64.29
				Machinery Supplies	134647	1415424-00	022.02.2013	10-101-000-53-5315-0000	84.46
				Oil Switch	134647	1415550-00	022.02.2013	10-101-000-53-5315-0000	30.54
				Lip Seal	134647	1416668-00	022.02.2013	10-101-000-53-5315-0000	29.06
				Pivot Shaft/Bushing	134647	1416670-00	022.02.2013	10-101-000-53-5315-0000	289.86
								Vendor Total:	498.21
00794	RENTALMAX L.L.C.			Wallpaper Steamer CAC	134897	08-177269-03	031.03.2013	10-101-000-52-5220-0000	29.00
								Vendor Total:	29.00
00851	Shanes Office Products			Administration/Finance Office Supplies	134652	0317960-001	022.02.2013	10-000-000-53-5302-0000	574.71
				HR/Payroll Office Supplies	134652	0317989-001	022.02.2013	10-000-000-53-5302-0000	21.01
				Administration Office Supplies	134652	0319014-001	022.02.2013	10-000-000-53-5302-0000	22.48
				Museum Office Supplies	134652	0319014-001	022.02.2013	10-430-000-53-5302-0000	13.63
								Vendor Total:	631.83
00862	Siciliano, Donna			Mileage Reimbursement January 2013	134654	013113	022.02.2013	10-000-000-54-5422-0000	6.60
								Vendor Total:	6.60
00864	Production Plus Graphics Inc			Sign and Banner Supplies	134804	CG-150989	024.02.2013	10-101-000-53-5314-0000	521.28
								Vendor Total:	521.28
00942	Terrace Supply Company			2 Spools	134816	70128790	024.02.2013	10-101-000-53-5315-0000	47.96
				Variable Shade Pro Hobby Black	134816	70129123	024.02.2013	10-101-000-53-5345-0000	268.00
				Machinery Supplies	134816	70129123	024.02.2013	10-101-000-53-5315-0000	247.91
								Vendor Total:	563.87
00987	USCM CLEARING ACCOUNT			2/8/13 Deferred Compensation	0	020813	141.02.2013	10-000-000-21-2126-0000	6,081.54
				2/8/13 Deferred Compensation	0	020813	141.02.2013	10-000-000-21-2126-0000	423.08
				2/8/13 Deferred Compensation	0	020813	141.02.2013	10-000-000-21-2135-0000	253.08
				2/22/13 Deferred Compensation	0	022213	141.02.2013	10-000-000-21-2126-0000	6,077.08
				2/22/13 Deferred Compensation	0	022213	141.02.2013	10-000-000-21-2126-0000	423.08

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				2/22/13 Deferred Compensation	0	022213	141.02.2013	10-000-000-21-2135-000C	253.08
								Vendor Total:	13,510.94
01003	Vermeer Illinois Inc.			Pre-Cleaner	134822	P58605	024.02.2013	10-101-000-53-5315-000C	80.77
								Vendor Total:	80.77
01023	Waste Management of Illinois Inc			Parks&Planning Feb 2013 Mid-Month	134739	6623520118_0213	023.02.2013	10-101-000-52-5263-000C	215.00
				Parks&Planning Feb 2013 Month End	134911	6623520118_0213	031.03.2013	10-101-000-52-5263-000C	107.50
								Vendor Total:	322.50
01043	Wheaton Sanitary District			DC Hist Museum 010313-020713	134913	020785000_0213	031.03.2013	10-430-000-52-5264-000C	9.50
				DC Hist Museum 010313-020713	134913	020785000_0213	031.03.2013	10-000-000-52-5264-000C	22.18
				Central Park 011613-021813	134913	020935000_0213	031.03.2013	10-000-000-52-5264-000C	11.84
				Seven Gables Pk 010413-020813	134913	022415000_0213	031.03.2013	10-000-000-52-5264-000C	11.84
				Manchester Park 010313-021113	134913	026101000_0213	031.03.2013	10-000-000-52-5264-000C	11.84
				Parks&Planning 010313-020713	134913	027991000_0213	031.03.2013	10-101-000-52-5264-000C	29.56
				Northside Park 010313-020713	134913	037067000_0213	031.03.2013	10-000-000-52-5264-000C	11.84
				Prairie Path Pk 010413-020813	134913	037561000_0213	031.03.2013	10-000-000-52-5264-000C	11.84
				855 Prairie 011613-020713	134913	041834000_0213	031.03.2013	10-000-000-52-5264-000C	74.18
								Vendor Total:	194.62
01049	Wheaton Chamber of Commerce			Bronze Membership 2013	134912	10456	031.03.2013	10-000-000-54-5425-000C	110.00
								Vendor Total:	110.00
01091	Aflac			2/8 & 2/22/13 Payroll Deduction	0	643919	141.02.2013	10-000-000-21-2131-000C	449.90
				2/8 & 2/22/13 Payroll Deduction	0	643919	141.02.2013	10-000-000-21-2132-000C	160.58
								Vendor Total:	610.48
02243	Holsteins Garage			Inspections	134697	4522	023.02.2013	10-101-000-52-5210-000C	89.00
								Vendor Total:	89.00
02245	Heritage FS Inc.			Diesel Fuel Fill	134616	61125	022.02.2013	10-101-000-53-5348-000C	456.05
				Fuel	134616	61126	022.02.2013	10-101-000-53-5348-000C	1,881.81
				Diesel Gas	134778	61191	024.02.2013	10-101-000-53-5348-000C	352.24
				Unleaded Gas	134778	61192	024.02.2013	10-101-000-53-5348-000C	2,016.05
								Vendor Total:	4,706.15
02266	The Corporate Learning Institute			Consulting Services	134906	2013R	031.03.2013	10-000-000-52-5208-000C	1,416.66
								Vendor Total:	1,416.66
02300	Home Depot Credit Services			Paint Supplies	134618	9026487	022.02.2013	10-101-000-53-5347-000C	141.94
								Vendor Total:	141.94
02318	Cassidy Tire & Service			Parts	134763	2141142	024.02.2013	10-101-000-53-5315-000C	32.45
								Vendor Total:	32.45

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
02321	Haggerty Chevrolet							
Nut		134615	150711	022.02.2013			10-101-000-53-5315-000C	0.60
							Vendor Total:	0.60
02330	Johnson Oil Company							
Regular Unleaded Gas		134623	46726	022.02.2013			10-101-000-53-5348-000C	1,010.35
#2 Off-Road Diesel		134623	46727	022.02.2013			10-101-000-53-5348-000C	194.27
							Vendor Total:	1,204.62
02382	All Flowers by Marisa							
Funeral Flowers		134589	1545	022.02.2013			10-000-000-54-5434-000C	20.00
Funeral Flowers		134589	1550	022.02.2013			10-000-000-54-5434-000C	20.00
							Vendor Total:	40.00
02796	NAPA							
Early Pay Discount		134884	022813	031.03.2013			10-101-000-53-5315-000C	-0.91
Overall Clearcoat Hardener		134884	832964	031.03.2013			10-101-000-53-5315-000C	45.48
							Vendor Total:	44.57
02868	Nemetz, Kristina							
Mileage Reimbursement January 2013		134634	013113	022.02.2013			10-000-415-54-5422-000C	83.05
One Way Train Ticket to IPRA Conference		134634	013113	022.02.2013			10-000-415-54-5432-000C	6.25
Food IPRA 2013		134634	013113	022.02.2013			10-000-415-54-5432-000C	2.50
Food IPRA 2013		134634	013113	022.02.2013			10-000-415-54-5432-000C	10.45
Cab Fare from Union Station to Hyatt IPRA		134634	013113	022.02.2013			10-000-415-54-5432-000C	12.00
Lunch IPRA 2013		134634	013113	022.02.2013			10-000-415-54-5432-000C	3.89
							Vendor Total:	118.14
03008	Illinois Department of Agriculture							
Public Applicator License Fee		134781	021413	024.02.2013			10-101-000-53-5333-000C	20.00
							Vendor Total:	20.00
03176	P&M/Mercury Mechanical Corporation							
Prorated Contract for HVAC Equipment Septem		134890	67790	031.03.2013			10-000-000-20-2010-000C	203.50
							Vendor Total:	203.50
03248	Atlas Bobcat Inc.							
Master Cylinder		134751	V77364	023.02.2013			10-101-000-53-5315-000C	58.24
							Vendor Total:	58.24
03342	Girl Scouts of Greater Chicago & Northwest Indiana							
Program Fee 3/2/13 Presentation		134858	030213	031.03.2013			10-430-000-42-4250-000C	1.50
							Vendor Total:	1.50
03406	DuPage County Historical Society							
Gift Shop Books for Resale		134772	122012	024.02.2013			10-000-000-20-2010-000C	59.00
							Vendor Total:	59.00
03481	Tressler LLP							
General Legal Expenses through 1/31/13		134908	319651	031.03.2013			10-000-000-52-5207-000C	1,942.50
							Vendor Total:	1,942.50
03754	Comcast Cable							
DC Hist Museum 022213-032113		134767	87712049102874_03	024.02.2013			10-000-000-52-5211-000C	81.90
							Vendor Total:	81.90

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03785	Playworld Systems Incorporated			Slide	134644	13328	022.02.2013	10-101-000-53-5310-000C	1,375.00
Vendor Total:									1,375.00
03829	Texas Life Insurance Company			2/8 & 2/22/13 TX Life Voluntary Insurance	0	SB08FS201302110	141.02.2013	10-000-000-21-2130-000C	689.93
Vendor Total:									689.93
04109	Power Up Batteries LLC.			Charger and Battery	134724	487-101959-01	023.02.2013	10-101-000-53-5315-000C	606.99
				Battery	134724	487-225611	023.02.2013	10-101-000-53-5315-000C	48.50
Vendor Total:									655.49
04121	UMB Bank N.A.			Birthday Cards	0	0109_1301030000	171.02.2013	10-000-000-54-5434-000C	38.33
				Birthday Cards	0	0109_1301080000	171.02.2013	10-000-000-54-5434-000C	10.00
				Birthday Cards	0	0109_1301180000	171.02.2013	10-000-000-54-5434-000C	100.00
				Birthday Cards	0	0109_1301310000	171.02.2013	10-000-000-54-5434-000C	110.00
				Sign Shop	0	0141_1301120000	171.02.2013	10-101-000-53-5314-000C	24.99
				Protective Cover	0	0174_1301110000	171.02.2013	10-101-000-53-5313-000C	28.98
				Northside Boardwalk	0	0182_1301020000	171.02.2013	10-101-000-53-5314-000C	29.05
				Coffemaker	0	0182_1301090000	171.02.2013	10-101-000-53-5312-000C	650.00
				Great Covers	0	0190_1301080000	171.02.2013	10-101-000-53-5315-000C	167.50
				2011 Explorer Wheel Repair	0	0190_1301170000	171.02.2013	10-101-000-53-5315-000C	125.00
				Return Incorrect Parts	0	0190_1301240000	171.02.2013	10-101-000-53-5315-000C	15.44
				Cam & Bolt Sport for Truck 1128	0	0190_1301250000	171.02.2013	10-101-000-53-5315-000C	12.52
				Handheld Sprayer Ultra Concentrate	0	0224_1301090000	171.02.2013	10-101-000-53-5347-000C	23.04
				Paint Supplies	0	0224_1301110000	171.02.2013	10-101-000-53-5347-000C	180.15
				Sign Shop	0	0224_1301230000	171.02.2013	10-101-000-53-5314-000C	24.99
				Tax Exempt Credit	0	0224_1301240000	171.02.2013	10-101-000-53-5347-000C	-1.71
				5 Staff IRPA Conference Meal	0	0224_1301250000	171.02.2013	10-101-000-54-5432-000C	133.70
				Paint Supplies	0	0224_1301290000	171.02.2013	10-101-000-53-5347-000C	11.97
				Acrylic Wedge for Folk Art	0	0224_1301300000	171.02.2013	10-430-000-53-5302-000C	160.00
				Central Athletic Center Paint Supplies	0	0240_1301250000	171.02.2013	10-101-000-53-5347-000C	250.56
				Central Athletic Center Paint Supplies	0	0240_1301300000	171.02.2013	10-101-000-53-5347-000C	30.69
				Glass - CAC Vandalism	0	0257_1301090000	171.02.2013	10-101-000-53-5334-000C	10.00
				Toilet Repair GS Cabin	0	0257_1301260000	171.02.2013	10-101-000-53-5311-000C	7.63
				Material for Coffee Machine	0	0265_1301090000	171.02.2013	10-101-000-53-5311-000C	52.79
				Return Supplies	0	0265_1301090000	171.02.2013	10-101-000-53-5311-000C	-11.85
				Supplies for Coffee Machine	0	0265_1301090000	171.02.2013	10-101-000-53-5311-000C	12.56
				Brown Paint for Signs Benches	0	0265_1301100000	171.02.2013	10-101-000-53-5347-000C	94.68
				Brown Paint for Signs Benches & Stock	0	0265_1301140000	171.02.2013	10-101-000-53-5347-000C	176.56
				Brushes for Signs	0	0265_1301160000	171.02.2013	10-101-000-53-5347-000C	3.51
				Fender Washers for NS Dock Pads	0	0265_1301230000	171.02.2013	10-101-000-53-5334-000C	10.67
				Paint for CAC	0	0265_1301310000	171.02.2013	10-101-000-53-5347-000C	4.49
				Storage Rental Fee	0	0406_1301020000	171.02.2013	10-430-000-52-5210-000C	275.00
				Flowers for New Mother	0	0406_1301090000	171.02.2013	10-430-000-53-5302-000C	64.95
				Archival Supplies	0	0406_1301120000	171.02.2013	10-430-000-53-5302-000C	188.25
				Archival Supplies	0	0406_1301130000	171.02.2013	10-430-000-53-5302-000C	21.41
				Exhibit Supplies	0	0406_1301140000	171.02.2013	10-430-000-53-5302-000C	53.89
				Fabric for Folk Art Exhibit	0	0406_1301200000	171.02.2013	10-430-000-53-5302-000C	206.33
				Fabric for Folk Art Exhibit	0	0406_1301200000	171.02.2013	10-430-000-53-5302-000C	146.48
				Fabric for Folk Art Exhibit	0	0406_1301210000	171.02.2013	10-430-000-53-5302-000C	81.97
				Table Fee for DuPage Genealogical Society Con	0	0406_1301240000	171.02.2013	10-430-000-54-5426-000C	20.00
				IGFOA Annual Dues	0	0422_1301240000	171.02.2013	10-419-000-54-5425-000C	400.00
				2013 IGFOA Webinar Course Series Registratio	0	0448_1301170000	171.02.2013	10-419-000-54-5432-000C	290.00
				2013 IGFOA Webinar Course Series Registratio	0	0448_1301170000	171.02.2013	10-419-000-54-5432-000C	290.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	2013 IGFOA Webinar Course Series Registratio	0				0448_1301170000	171.02.2013	10-419-000-54-5432-000C	340.00
	IGFOA South Metro Meeting	0				0448_1301190000	171.02.2013	10-419-000-54-5432-000C	30.00
	Digital Recorder for Closed Session Meetings	0				0455_1301160000	171.02.2013	10-000-000-54-5401-000C	18.33
	Ex. Director Cell Phone Case	0				0455_1301160000	171.02.2013	10-000-000-53-5302-000C	16.67
	Ex. Director Sales Tax Receivable	0				0455_1301160000	171.02.2013	10-000-000-12-1226-000C	4.54
	Ex. Director Sales Tax Receivable	0				0455_1301160000	171.02.2013	10-000-000-12-1226-000C	4.13
	Dinner Staff IAPD	0				0455_1301230000	171.02.2013	10-000-000-54-5432-000C	28.70
	IAPD Conference Staff Taxi	0				0455_1301240000	171.02.2013	10-000-000-54-5432-000C	3.33
	All Staff Dinner IAPD Conference	0				0455_1301240000	171.02.2013	10-000-000-54-5432-000C	369.55
	IAPD Conference Staff Taxi	0				0455_1301260000	171.02.2013	10-000-000-54-5432-000C	5.00
	Commissioner IAPD Conference Registration	0				0463_1301080000	171.02.2013	10-000-000-54-5401-000C	123.33
	Commissioner IAPD Conference Registration	0				0463_1301080000	171.02.2013	10-000-000-54-5401-000C	123.34
	State of the City Luncheon- Ex. Director	0				0463_1301110000	171.02.2013	10-000-000-54-5438-000C	8.33
	Staff Breakfast IAPD Conference	0				0463_1301240000	171.02.2013	10-000-000-54-5432-000C	13.75
	Executive Director Breakfast	0				0463_1301250000	171.02.2013	10-000-000-54-5432-000C	2.75
	Staff Breakfast IAPD Conference	0				0463_1301260000	171.02.2013	10-000-000-54-5432-000C	10.03
	Commissioner Parking at IAPD Conference	0				0463_1301290000	171.02.2013	10-000-000-54-5401-000C	8.50
	Train to IPRA Conference	0				0471_1301250000	171.02.2013	10-418-000-54-5432-000C	19.50
	Staff Breakfast IPRA 2013	0				0570_1301240000	171.02.2013	10-000-415-54-5432-000C	13.82
	Staff Lunch IPRA 2013	0				0570_1301250000	171.02.2013	10-000-415-54-5432-000C	11.82
	Wordpress Training for Websites	0				0604_1301080000	171.02.2013	10-000-415-54-5432-000C	109.00
	Wordpress Training for Websites	0				0604_1301090000	171.02.2013	10-000-415-54-5432-000C	119.00
	Credit Voucher	0				0604_1301110000	171.02.2013	10-000-415-54-5432-000C	-109.00
	Uniforms	0				0604_1301160000	171.02.2013	10-000-415-53-5330-000C	11.24
	Display Case Decorations	0				0604_1301160000	171.02.2013	10-000-415-53-5302-000C	7.86
	General Supplies	0				0604_1301160000	171.02.2013	10-000-415-53-5302-000C	20.71
	IPRA Conference Registration	0				0620_1301070000	171.02.2013	10-000-415-54-5432-000C	100.00
	Supplies for DCHM Folk Art	0				0620_1301210000	171.02.2013	10-430-000-53-5302-000C	230.71
	IPRA Friday Awards Luncheon Ticket	0				0620_1301250000	171.02.2013	10-000-415-54-5432-000C	60.00
	PSC Coffee Repair	0				0653_1301040000	171.02.2013	10-101-000-53-5312-000C	44.30
	Museum	0				0653_1301090000	171.02.2013	10-430-000-53-5306-000C	339.95
	Cable	0				0653_1301100000	171.02.2013	10-101-854-53-5312-000C	145.00
	Electrical Crimp Tool	0				0653_1301180000	171.02.2013	10-101-000-53-5312-000C	39.82
	Electrical Supplies PSC	0				0653_1301280000	171.02.2013	10-101-000-53-5312-000C	163.20
	Shop Supplies	0				0653_1301290000	171.02.2013	10-101-000-53-5312-000C	19.70
								Vendor Total:	6,981.43
04221	Plug & Pay Technologies								
	01/13 Plug N Pay Gateway Fees	0				013113	141.02.2013	10-000-000-52-5239-000C	15.00
	01/13 Plug N Pay Gateway Fees	0				013113	141.02.2013	10-101-000-52-5239-000C	15.00
								Vendor Total:	30.00
04267	Martin Whalen Group Inc								
	DC Hist Museum	134877				69952_0313	031.03.2013	10-000-000-52-5220-000C	489.19
	Parks&Planning	134877				69957_0313	031.03.2013	10-101-000-52-5220-000C	715.76
	Community Cntr 020113-022813	134630				70550_0213	022.02.2013	10-418-000-52-5211-000C	17.83
	DC Hist Museum 020113-022813	134630				70559_0213	022.02.2013	10-419-000-52-5211-000C	68.05
	Community Cntr 020113-022813	134630				70562_0213	022.02.2013	10-419-000-52-5211-000C	15.41
	DC Hist Museum 020113-022813	134630				70566_0213	022.02.2013	10-000-000-52-5211-000C	397.80
								Vendor Total:	1,704.04
04287	Global Payments Inc								
	01/13 Merchant CC Processing Fees	0				013113	141.02.2013	10-000-000-52-5239-000C	20.91
	01/13 Merchant CC Processing Fees	0				013113	141.02.2013	10-000-000-12-1226-000C	19.31
	01/13 Merchant CC Processing Fees	0				013113	141.02.2013	10-101-000-52-5239-000C	32.93
								Vendor Total:	73.15

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04449	Chicago Area Clean Cities			2013 Membership Dues	134677	021413	023.02.2013	10-101-000-54-5425-000C	100.00
								Vendor Total:	100.00
04557	Staples Contract and Commercial Inc			Credit from Inv# 3189063521 Nitrile Gloves	134657	3192037932	022.02.2013	10-101-000-53-5315-000C	-70.07
				Credit from Inv# 3189063521 Nitrile Gloves	134657	3192037935	022.02.2013	10-101-000-53-5315-000C	-6.86
				Custodial Supplies	134657	3192037937	022.02.2013	10-101-000-53-5316-000C	119.11
								Vendor Total:	42.18
04800	Advanced Disposal Services Solid Waste Midwest LLC			Parks&Planning FEB 2013	134587	T0199239PSC_0213	022.02.2013	10-101-000-52-5263-000C	13.64
								Vendor Total:	13.64
04861	General Supply and Services Inc.			Community Center Light Pole Insurance	134613	265-364938	022.02.2013	10-101-000-53-5312-000C	423.88
								Vendor Total:	423.88
04865	Morrill, Ray			Reimbursement for IAPD Hotel Room	134793	020113	024.02.2013	10-000-000-54-5401-000C	62.73
								Vendor Total:	62.73
04869	BlueTarp Financial Inc			Shipping for Parts Returned	134597	27647942	022.02.2013	10-101-000-53-5315-000C	9.83
				Delivery Charge for Inv 27716129 Semitrash Re	134673	27716129	023.02.2013	10-101-000-53-5315-000C	9.83
								Vendor Total:	19.66
04893	Taylor, Stephanie			Reimbursement for Train Tickets and Lunch at C	134661	012613	022.02.2013	10-000-415-54-5432-000C	17.75
								Vendor Total:	17.75
2914	Stanczak, Paul T.			Reimbursement for 2013 IPRA Conference Exp	134731	021113	023.02.2013	10-101-000-54-5432-000C	48.75
								Vendor Total:	48.75
								Fund Total:	88,008.42
20	Recreation			00012					
				Action Screen Print					
				Lincoln Basketball Extra Shirts	134830	34381	031.03.2013	20-220-204-53-5301-4444	41.52
				2013 Soccer Referee Shirts	134752	34418	024.02.2013	20-220-204-53-5301-4405	255.00
				WSGBL T-Shirt Awards	134752	34421	024.02.2013	20-220-204-53-5301-4447	652.86
				WWSHS Softball Skills Camp Shirts	134830	34423	031.03.2013	20-221-223-53-5306-000C	250.13
								Vendor Total:	1,199.51
00041	Anderson Lock			12 Spindle Bolts	134747	0802119	023.02.2013	20-101-220-53-5313-000C	78.02
								Vendor Total:	78.02
00042	Anderson Elevator Co.			Elevator Maintenance at Community Center Feb	134746	130214	023.02.2013	20-101-220-52-5210-000C	143.00
								Vendor Total:	143.00
00057	Armbrust Plumbing & Air Conditioning Inc.			Plumbing Maintenance at CC	134756	0000068329	024.02.2013	20-101-220-52-5210-000C	385.23

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									385.23
00064	AT&T								
	District Wide 010213-020113	134757	26064006665_0213	024.02.2013				20-000-112-52-5262-000C	136.44
	District Wide 010213-020113	134757	26064006665_0213	024.02.2013				20-000-304-52-5262-000C	164.93
	District Wide 010213-020113	134757	26064006665_0213	024.02.2013				20-000-415-52-5262-000C	105.95
	District Wide 010213-020113	134757	26064006665_0213	024.02.2013				20-101-000-52-5262-000C	36.49
	District Wide 010213-020113	134757	26064006665_0213	024.02.2013				20-220-000-52-5262-000C	225.90
	District Wide 010213-020113	134757	26064006665_0213	024.02.2013				20-220-203-52-5262-000C	77.96
	District Wide 010213-020113	134757	26064006665_0213	024.02.2013				20-220-204-52-5262-000C	116.45
	District Wide 010213-020113	134757	26064006665_0213	024.02.2013				20-350-000-52-5262-000C	66.97
	District Wide 010213-020113	134757	26064006665_0213	024.02.2013				20-350-302-52-5262-000C	135.94
	Credit District Wide 010213-020113	134757	26064006665_0213	024.02.2013				20-000-000-12-1220-000C	-2,300.48
	District Wide 010213-020113	134757	26064006665_0213	024.02.2013				20-222-232-52-5262-000C	84.46
	District Wide 010213-020113	134757	26064006665_0213	024.02.2013				20-222-231-52-5262-000C	37.49
	District Wide 010213-020113	134757	26064006665_0213	024.02.2013				20-224-220-52-5262-000C	993.56
	District Wide 010213-020113	134757	26064006665_0213	024.02.2013				20-000-000-52-5262-000C	117.94
	Grl Scout Cabin 011113-021013	134750	6306682962_0213	023.02.2013				20-000-000-52-5262-000C	32.92
	Blanchard House 011113-021013	134750	6306683813_0213	023.02.2013				20-000-000-52-5262-000C	33.26
	Blanchard House 011113-021013	134750	6306683943_0213	023.02.2013				20-000-000-52-5262-000C	32.64
	Northside Pool 011413-021313	134757	6306820093_0213	024.02.2013				20-222-231-52-5262-000C	36.97
	Community Cntr 012613-022513	134834	6306904884_0213	031.03.2013				20-224-220-52-5262-000C	107.35
	District Wide 011713-021613	134757	630Z040133_0213	024.02.2013				20-222-232-52-5262-000C	19.29
	District Wide 011713-021613	134757	630Z040133_0213	024.02.2013				20-222-231-52-5262-000C	8.56
	District Wide 011713-021613	134757	630Z040133_0213	024.02.2013				20-224-220-52-5262-000C	226.89
	District Wide 011713-021613	134757	630Z040133_0213	024.02.2013				20-000-000-52-5262-000C	26.93
	Credit District Wide 011713-021613	134757	630Z040133_0213	024.02.2013				20-000-000-12-1220-000C	-525.33
	District Wide 011713-021613	134757	630Z040133_0213	024.02.2013				20-000-112-52-5262-000C	31.15
	District Wide 011713-021613	134757	630Z040133_0213	024.02.2013				20-000-304-52-5262-000C	37.67
	District Wide 011713-021613	134757	630Z040133_0213	024.02.2013				20-000-415-52-5262-000C	24.19
	District Wide 011713-021613	134757	630Z040133_0213	024.02.2013				20-101-000-52-5262-000C	8.33
	District Wide 011713-021613	134757	630Z040133_0213	024.02.2013				20-220-000-52-5262-000C	51.59
	District Wide 011713-021613	134757	630Z040133_0213	024.02.2013				20-220-203-52-5262-000C	17.80
	District Wide 011713-021613	134757	630Z040133_0213	024.02.2013				20-220-204-52-5262-000C	26.60
	District Wide 011713-021613	134757	630Z040133_0213	024.02.2013				20-350-000-52-5262-000C	15.29
	District Wide 011713-021613	134757	630Z040133_0213	024.02.2013				20-350-302-52-5262-000C	31.04
	Cosley House 011713-021613	134757	630Z265054_0213	024.02.2013				20-350-000-52-5262-000C	111.85
	Clocktower Comm 011713-021613	134757	630Z736813_0213	024.02.2013				20-350-303-52-5262-000C	128.40
	Credit Clocktower Comm 011713-021613	134757	630Z736813_0213	024.02.2013				20-000-000-12-1220-000C	-128.40
	Toohy Park 011713-021613	134757	630Z990473_0213	024.02.2013				20-000-000-52-5262-000C	152.48
	Northside Pool 011713-021613	134757	630Z993971_0213	024.02.2013				20-222-231-52-5262-000C	128.40
	Credit Northside Pool 011713-021613	134757	630Z993971_0213	024.02.2013				20-000-000-12-1220-000C	-128.40
	Community Cntr 011713-021613	134757	708Z860651_0213	024.02.2013				20-224-220-52-5262-000C	152.48
Vendor Total:									659.95
00068	AT&T Mobility								
	945-7929 Mean Green 011813-021713	134838	877051597_0213	031.03.2013				20-000-000-52-5265-000C	0.73
	281-0859 C. Handlon 011813-021713	134838	877051597_0213	031.03.2013				20-000-000-52-5265-000C	39.86
	281-0870 B. Keene 011813-021713	134838	877051597_0213	031.03.2013				20-000-000-52-5265-000C	71.39
	414-8028 Lincoln Marsh 011813-021713	134838	877051597_0213	031.03.2013				20-000-112-52-5265-000C	22.96
	346-2253 Data Rec Dpt. 011813-021713	134838	877051597_0213	031.03.2013				20-000-000-52-5265-000C	51.99
	621-6936 Parks Dept 011813-021713	134838	877051597_0213	031.03.2013				20-101-000-52-5265-000C	22.96
	639-8642 Camp No Name 011813-021713	134838	877051597_0213	031.03.2013				20-000-000-52-5265-000C	0.73
	234-9385 Jay Diener 011813-021713	134838	877051597_0213	031.03.2013				20-000-000-52-5265-000C	94.32
	234-9351 Lincoln Marsh 011813-021713	134838	877051597_0213	031.03.2013				20-000-112-52-5265-000C	22.96
	487-6124 R. Miller 011813-021713	134838	877051597_0213	031.03.2013				20-000-000-52-5265-000C	92.62
	945-7045 Camp Coordinator 011813-021713	134838	877051597_0213	031.03.2013				20-000-000-52-5265-000C	0.73
	945-7048 Camp Blackhawk 011813-021713	134838	877051597_0213	031.03.2013				20-000-000-52-5265-000C	0.73

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	945-7049 Camp Goodtimes 011813-021713				134838	877051597_0213	031.03.2013	20-000-000-52-5265-000C	0.73
	945-7930 Adv Playground 011813-021713				134838	877051597_0213	031.03.2013	20-000-000-52-5265-000C	0.73
	945-7931 Camp Illini 011813-021713				134838	877051597_0213	031.03.2013	20-000-000-52-5265-000C	0.73
	945-7926 Critter Camp 011813-021713				134838	877051597_0213	031.03.2013	20-000-112-52-5265-000C	0.73
	945-7927 Curiosity Camp 011813-021713				134838	877051597_0213	031.03.2013	20-000-112-52-5265-000C	0.73
	945-7928 Camp Wild Ones 011813-021713				134838	877051597_0213	031.03.2013	20-000-112-52-5265-000C	0.73
	605-0389 Camp IDK 011813-021713				134838	877051597_0213	031.03.2013	20-000-000-52-5265-000C	24.18
	945-5423 J Hospes 011813-021713				134838	877051597_0213	031.03.2013	20-000-000-52-5265-000C	88.87
	945-7722 L. Thomas 011813-021713				134838	877051597_0213	031.03.2013	20-000-112-52-5265-000C	39.84
	624-0846 M.B. Cleary 011813-021713				134838	877051597_0213	031.03.2013	20-000-000-52-5265-000C	84.05
	624-3048 BB/SB Umpries 011813-021713				134838	877051597_0213	031.03.2013	20-000-000-52-5265-000C	23.40
	815-3616 C. Daniels 011813-021713				134838	877051597_0213	031.03.2013	20-101-000-52-5265-000C	22.96
	885-4579 D. Shee 011813-021713				134838	877051597_0213	031.03.2013	20-101-000-52-5265-000C	22.96
	885-4684 W. Russell 011813-021713				134838	877051597_0213	031.03.2013	20-222-232-52-5265-000C	36.52
								Vendor Total:	769.14
00069	AT&T Long Distance								
	Cosley House 011713-021613				134837	6306653779_0213	031.03.2013	20-350-000-52-5262-000C	2.50
	District Wide 010913-020813				134758	854400680_0213	024.02.2013	20-222-231-52-5262-000C	0.93
	District Wide 010913-020813				134758	854400680_0213	024.02.2013	20-222-232-52-5262-000C	2.08
	District Wide 010913-020813				134758	854400680_0213	024.02.2013	20-000-000-52-5262-000C	2.91
	District Wide 010913-020813				134758	854400680_0213	024.02.2013	20-224-220-52-5262-000C	24.49
	District Wide 010913-020813				134758	854400680_0213	024.02.2013	20-000-112-52-5262-000C	3.36
	District Wide 010913-020813				134758	854400680_0213	024.02.2013	20-000-304-52-5262-000C	4.07
	District Wide 010913-020813				134758	854400680_0213	024.02.2013	20-000-415-52-5262-000C	2.61
	District Wide 010913-020813				134758	854400680_0213	024.02.2013	20-101-000-52-5262-000C	0.90
	District Wide 010913-020813				134758	854400680_0213	024.02.2013	20-220-000-52-5262-000C	5.56
	District Wide 010913-020813				134758	854400680_0213	024.02.2013	20-220-203-52-5262-000C	1.92
	District Wide 010913-020813				134758	854400680_0213	024.02.2013	20-220-204-52-5262-000C	2.87
	District Wide 010913-020813				134758	854400680_0213	024.02.2013	20-350-000-52-5262-000C	1.65
	District Wide 010913-020813				134758	854400680_0213	024.02.2013	20-350-302-52-5262-000C	3.35
	District Wide 122912-012213				134593	859834805_0113	022.02.2013	20-000-000-52-5262-000C	5.43
	District Wide 122912-012213				134593	859834805_0113	022.02.2013	20-224-220-52-5262-000C	2.17
								Vendor Total:	66.80
00070	AT&T Internet								
	Recreation IP Services 012013-021913				134836	8310000633_0213	031.03.2013	20-000-000-52-5211-000C	228.79
								Vendor Total:	228.79
00100	Batavia Youth Baseball								
	Tournament Entry Fee for 11U Blue Warriors				134761	021513	024.02.2013	20-221-223-54-5403-4455	475.00
								Vendor Total:	475.00
00114	Berlands House of Tools								
	Northside Supplies				134762	351840	024.02.2013	20-101-231-53-5345-000C	13.59
								Vendor Total:	13.59
00115	Bendy, Andy								
	Reimbursement for 2013 IPRA Conference Expt				134595	012613	022.02.2013	20-350-000-54-5432-000C	31.50
								Vendor Total:	31.50
00139	Borter Heating and Air Conditioning Co. Inc.								
	Service Call for Womens Spa				134674	S177509	023.02.2013	20-350-302-52-5210-000C	170.00
								Vendor Total:	170.00
00152	Buikemas Ace Hardware								
	Gas Leak Detector				134675	269893A	023.02.2013	20-101-231-53-5313-000C	3.59

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	3.59
00192	City of Wheaton								
	Elevator Inspection at Community Center	134765	00324710	024.02.2013				20-101-220-52-5210-000	50.00
								Vendor Total:	50.00
00193	City of Wheaton								
	Rathje Park 010413-020813	134766	0007650000_0213	024.02.2013				20-000-000-52-5264-000	11.72
	Graf Pk/Monroe 010313-020713	134766	0034005200_0213	024.02.2013				20-000-000-52-5264-000	10.32
	Graf Pk/Monroe 010313-021113	134766	0034005300_0213	024.02.2013				20-000-000-52-5264-000	29.30
	Northside Pool 010313-020713	134766	0052890000_0213	024.02.2013				20-222-231-52-5264-000	5.86
	Northside Pool 010313-020713	134766	0052890100_0213	024.02.2013				20-222-231-52-5264-000	74.79
	Boy Scout Cabin 010313-020713	134766	0052910000_0213	024.02.2013				20-000-000-52-5264-000	11.72
	Cosley House 010313-020713	134766	0067810100_0213	024.02.2013				20-350-000-52-5264-000	23.44
	Toohey Park 010413-020813	134766	0212470900_0213	024.02.2013				20-000-000-52-5264-000	32.36
	Atten Park 010413-020813	134766	0280800000_0213	024.02.2013				20-000-000-52-5264-000	10.32
	Atten Park 011113-021213	134766	0280840800_0213	024.02.2013				20-000-000-52-5264-000	74.79
	Central Athletic Center 010313-020713	134766	0366180000_0213	024.02.2013				20-220-225-52-5264-000	46.88
	Central Athletic Center 010713-021113	134766	0366190000_0213	024.02.2013				20-220-225-52-5264-000	76.19
	Clocktower Comm 010313-020713	134766	0367030000_0213	024.02.2013				20-350-303-52-5264-000	29.30
	Leisure Center 010313-020713	134766	0417780000_0213	024.02.2013				20-000-304-52-5264-000	52.74
	Blanchard House 010413-020813	134766	0443160000_0213	024.02.2013				20-000-000-52-5264-000	29.30
	Community Cntr 010413-020813	134766	0443170000_0213	024.02.2013				20-224-220-52-5264-000	1,148.58
	Rice Pool 010413-020813	134766	0443170100_0213	024.02.2013				20-222-232-52-5264-000	4.46
	Rice Pool 010413-020813	134766	0443170200_0213	024.02.2013				20-222-232-52-5264-000	41.97
								Vendor Total:	1,714.04
00194	City Ventures Inc.								
	Deposit for Door County Trip 10/1-3/13	134844	020713	031.03.2013				20-220-304-52-5280-5596	250.00
								Vendor Total:	250.00
00272	Executive Coach of Chicago								
	Transportation for Music Man on 1/30/13	134609	24500	022.02.2013				20-220-304-52-5280-5531	644.00
								Vendor Total:	644.00
00276	FedEx Office and Print Services (Kinkos)								
	PT Book / February-April	134686	057100001944	023.02.2013				20-350-302-53-5302-000	43.37
	2013 WSGBL Tournament Brackets	134686	057100001946	023.02.2013				20-220-204-53-5301-4447	6.75
								Vendor Total:	50.12
00308	Future Pros								
	Indoor Training	134689	IndoorTraining2	023.02.2013				20-220-204-52-5280-4457	720.00
								Vendor Total:	720.00
00319	Genesis Technologies Inc.								
	Toner for Blanchard House	134690	420706	023.02.2013				20-000-000-53-5302-000	1,417.75
								Vendor Total:	1,417.75
00323	Government Navigation Group								
	Consulting Services February 2013	134861	846	031.03.2013				20-000-000-52-5205-000	1,333.34
								Vendor Total:	1,333.34
00390	Haldeman Homme Inc.								
	Replacement Rim for Side Rim in Kale Gym	134862	145256	031.03.2013				20-000-000-53-5306-000	150.00
	Backboard Bottom Padding for CAC Large Gym	134862	145257	031.03.2013				20-000-000-53-5306-000	331.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	481.00
00406	Commonwealth Edison								
	Seven Gbls Barn	010213-020113			134603	0220031032_0113	022.02.2013	20-000-000-52-5260-000	50.84
	Atten Park	011513-021513			134768	0788335008_0213	024.02.2013	20-000-000-52-5260-000	181.73
	Graf Pk/Monroe	011513-021513			134768	0788340009_0213	024.02.2013	20-000-000-52-5260-000	96.40
	Graf Pk/Monroe	011513-021513			134768	1371090088_0213	024.02.2013	20-000-000-52-5260-000	144.36
	Toohey Park	011613-021513			134768	6414387023_0213	024.02.2013	20-000-000-52-5260-000	491.32
	Clocktower Comm	011113-021313			134679	7123061000_0213	023.02.2013	20-350-303-52-5260-000	206.06
	Rathje Park	011813-021813			134768	7592636002_0213	024.02.2013	20-000-000-52-5260-000	101.13
	Northside Shltr	011813-021913			134768	8351586008_0213	024.02.2013	20-000-000-52-5260-000	242.76
	Grl Scout Cabin	011813-021913			134768	8351594000_0213	024.02.2013	20-000-000-52-5260-000	88.42
	Northside Pool	011813-022013			134768	8351595007_0213	024.02.2013	20-222-231-52-5260-000	248.56
	Boy Scout Cabin	011813-022013			134768	8351596004_0213	024.02.2013	20-000-000-52-5260-000	70.77
	Lincln M Office	012213-021913			134768	8435664018_2013	024.02.2013	20-000-112-52-5260-000	135.83
	Cosley House	012213-021913			134768	8603308003_0213	024.02.2013	20-350-000-52-5260-000	105.14
	Blanchard House	010213-020113			134603	8679420009_0113	022.02.2013	20-000-000-52-5260-000	165.76
	Leisure Center	011113-021113			134679	8843417003_0213	023.02.2013	20-000-304-52-5260-000	357.52
								Vendor Total:	2,686.60
00408	Community School District 200								
	Printing 2013 Umpire Cards and PTO Forms				134604	020413	022.02.2013	20-000-000-53-5302-000	98.44
								Vendor Total:	98.44
00412	Salcom, Inc								
	Moviemaking 101 Class 1/15/13-2/5/13				134728	CEWPD0113	023.02.2013	20-220-208-52-5280-8808	434.00
								Vendor Total:	434.00
00417	Constellation NewEnergy Inc.								
	Community Cntr	011513-021413			134769	0534243000_0213	024.02.2013	20-224-220-52-5260-000	7,678.01
	Rice Pool	011513-021413			134769	0534243000_0213	024.02.2013	20-222-232-52-5260-000	2,559.33
								Vendor Total:	10,237.34
00431	Stanley Convergent Security Solutions								
	Community Cntr	030113-053113			134656	1231289588_0313	022.02.2013	20-101-220-52-5210-000	707.49
								Vendor Total:	707.49
00449	ILLINOIS SHOTOKAN KARATE								
	Fall 2012 ISKC Rosters				134621	760	137.02.2013	20-220-203-52-5280-3315	12,598.08
								Vendor Total:	12,598.08
00453	ILLINOIS AMERICAN WATER CO.								
	Lincoln Marsh	011513-021413			134780	0900578394_0213	024.02.2013	20-000-112-52-5264-000	29.83
								Vendor Total:	29.83
00512	Kantor, Gary								
	January 30 2013 Magic Class				134625	0009	022.02.2013	20-220-202-52-5280-2275	68.00
								Vendor Total:	68.00
00525	Kirhofers Sports Inc								
	Fall Baseball/Softball Supplies				134706	36720-00	023.02.2013	20-220-204-53-5301-4432	576.00
	Fall Baseball/Softball Supplies				134706	36725-00	023.02.2013	20-220-204-53-5301-4432	414.00
	Fall Baseball/Softball Supplies				134706	36726-00	023.02.2013	20-220-204-53-5301-4432	929.60
	Baseball/Softball Supplies				134706	36726-00	023.02.2013	20-221-223-53-5306-000	2,124.25
								Vendor Total:	4,043.85

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
00526	Kish, Joe			Fundamentals of Pitching Clinic 1/20/13-2/17/13	134784	022113	024.02.2013	20-221-223-52-5210-4211	1,690.50	
									Vendor Total:	1,690.50
00558	Lewis, Yolanda			February Board Meeting	134873	125	031.03.2013	20-000-000-54-5401-0000	53.34	
									Vendor Total:	53.34
00603	McCance, Denise			Fast Pitch Softball Hitting and Pitching Clinics	134788	022113	024.02.2013	20-221-223-52-5210-4211	2,334.50	
									Vendor Total:	2,334.50
00614	Mee, Terry			Reimbursement for IPRA Expenses	134879	012613	031.03.2013	20-000-000-54-5401-0000	37.72	
									Vendor Total:	37.72
00617	MENARDS GLENDALE HEIGHTS			Rice Pool Carpentry Repairs	134789	16490	024.02.2013	20-101-232-53-5314-0000	279.60	
				Rice Pool Carpentry Repairs	134789	16490	024.02.2013	20-101-232-53-5314-0000	17.52	
				CAC Cleaning Supplies	134880	17203	031.03.2013	20-101-225-53-5316-0000	15.64	
									Vendor Total:	312.76
00622	Mid-America Sports Advantage			Batting Cage Net	134713	274630-00	023.02.2013	20-000-000-53-5306-0000	599.45	
				Tarp for Batting Cage	134713	274929-00	023.02.2013	20-000-000-53-5306-0000	75.95	
									Vendor Total:	675.40
00680	Northern Illinois Gas Company			Central Athletics 010813-012413	134716	1750636993_0113	023.02.2013	20-220-225-52-5261-0000	1,152.82	
				Rathje Park 010313-020513	134635	1812901000_0213	022.02.2013	20-000-000-52-5261-0000	124.68	
				Community Cntr 121412-021513	134796	2245590000_0213	024.02.2013	20-224-220-52-5261-0000	0.00	
				Blanchard House 012513-022613	134886	3446321000_0213	031.03.2013	20-000-000-52-5261-0000	219.28	
				Cosley House 011113-021313	134716	3615221000_0213	023.02.2013	20-350-000-52-5261-0000	169.52	
				Northside Pool 101812-022113	134886	3774221000_0213	031.03.2013	20-222-231-52-5261-0000	0.00	
				Toohey Park 012513-022713	134886	4163602345_0213	031.03.2013	20-000-000-52-5261-0000	479.21	
				Leisure Center 011613-021813	134796	4920221000_0213	024.02.2013	20-000-304-52-5261-0000	318.17	
				Northside Shltr 012113-022113	134886	5294221000_0213	031.03.2013	20-000-000-52-5261-0000	205.35	
									Vendor Total:	2,669.03
00699	Oak Fire & Security Systems Inc			Service Call at Community Center	134717	37382	023.02.2013	20-101-220-52-5210-0000	1,056.00	
				Monthly Burglar Alarm Monitoring for CC Febr	134637	37413	022.02.2013	20-101-220-52-5211-0000	20.00	
				Monthly Elevator Monitoring CC February 2013	134637	37414	022.02.2013	20-101-220-52-5211-0000	20.00	
				NS Pool Quarterly Burglar Alarm	134717	37455	023.02.2013	20-101-231-52-5211-0000	135.00	
									Vendor Total:	1,231.00
00717	Paddock Publications Inc., The Daily Herald			Cheerleading Bid	134891	T4330596	031.03.2013	20-000-000-54-5428-0000	52.90	
									Vendor Total:	52.90
00718	Paddock Publications Inc			PPFC January Advertisement - Healthy You	134799	58382S01	024.02.2013	20-350-302-54-5426-0000	468.75	
									Vendor Total:	468.75
00734	PAYCHEX MAJOR MARKET SERVICES			2/8/13 Payroll Processing	0	825534	141.02.2013	20-000-000-52-5211-0000	368.02	

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
2/22/13 Payroll Processing		0		828316		141.02.2013	20-000-000-52-5211-0000	382.34
							Vendor Total:	750.36
00743	Personalized Awards Inc							
WSGBL Tournament Trophies		134802		13-1168		024.02.2013	20-220-204-53-5301-4447	619.20
DYTBL Tournament Trophies		134894		13-1196		031.03.2013	20-220-204-53-5301-4447	606.20
							Vendor Total:	1,225.40
00744	Pet Supplies Plus							
Animal Care		134723		085806		023.02.2013	20-000-112-53-5302-0000	3.96
							Vendor Total:	3.96
00751	Pitney Bowes Purchase Power							
Administration/Museum Postage Refill		134896		800090001159314		031.03.2013	20-000-000-53-5304-0000	1,200.00
							Vendor Total:	1,200.00
00803	Road to Success							
League Fee - 2013 Deposit 7th Thunder		134807		021913		024.02.2013	20-220-204-53-5301-4448	200.00
							Vendor Total:	200.00
00812	ROSATIS PIZZA							
Rams Executive Board Meeting Pizza		134809		6702		024.02.2013	20-221-222-53-5301-0000	36.00
							Vendor Total:	36.00
00817	Roselle Renegades							
Tournament Entry Fee 11U Blue Warriors		134898		022513		031.03.2013	20-221-223-54-5403-4455	210.00
Tournament Entry Fee 11U Blue Warriors		134898		022513		031.03.2013	20-221-223-54-5405-4455	240.00
							Vendor Total:	450.00
00833	SAFE SECURITY							
Blanchard House 030113-053113		134727		1027349_0313		023.02.2013	20-101-000-52-5211-0000	91.83
							Vendor Total:	91.83
00837	Sams Club							
Club Membership Renewal 2013		134899		012613		031.03.2013	20-000-000-54-5425-0000	210.00
							Vendor Total:	210.00
00838	SANTO SPORT STORE							
Scorebooks		134900		59663		031.03.2013	20-221-223-53-5306-0000	720.90
Fall Ball Uniform Socks		134900		60964		031.03.2013	20-220-204-53-5301-4432	862.94
Uniform Socks		134900		60964		031.03.2013	20-221-223-53-5306-0000	2,256.92
Floor Hockey Goals		134810		61032		024.02.2013	20-000-000-53-5306-0000	122.60
							Vendor Total:	3,963.36
00840	Scharf, Douglas J.							
Piano Tuning for the Leisure Center		134651		013113		022.02.2013	20-220-304-52-5280-5502	100.00
							Vendor Total:	100.00
00845	JEFFREY W. SCHWARZ							
Tournament Entry Fee for 12U Blue Warriors		134703		021113		023.02.2013	20-221-223-54-5403-4455	350.00
							Vendor Total:	350.00
00851	Shanes Office Products							
Rotary Blade Cartridge for Cutting Machine		134652		0314731-003		022.02.2013	20-000-000-53-5302-0000	17.99
Credit for Inv. 0316172-001		134652		0316172-002		022.02.2013	20-224-220-53-5302-0000	-37.18
Frames for Evacuation Signs at CAC		134652		0317863-001		022.02.2013	20-000-000-53-5302-0000	197.91

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Frames for CAC Policies and Shipping Tap	134652	0318119-001	022.02.2013	20-000-000-53-5302-000C	228.63
				Office Supplies Parks Plus Fitness	134652	0318421-001	022.02.2013	20-350-302-53-5302-000C	170.28
				Office Supplies	134652	0318678-001	022.02.2013	20-224-220-53-5302-000C	306.47
				Office Supplies for Blanchard House	134652	0318737-001	022.02.2013	20-000-000-53-5302-000C	118.04
				Labels for Files	134652	0318869-001	022.02.2013	20-350-302-53-5302-000C	58.70
								Vendor Total:	1,060.84
00858	Sherwin-Williams			Rice Pool Locker Room Soffit Paint	134901	5768-6	031.03.2013	20-101-220-53-5313-000C	38.79
				Paint/Tape/Brushes/Rollers	134653	6108-5	022.02.2013	20-101-220-53-5313-000C	433.15
				Paint Supplies for Pool	134901	6821-3	031.03.2013	20-101-220-53-5313-000C	46.93
				CC Office Move Paint	134901	6980-7	031.03.2013	20-101-220-53-5313-000C	108.96
								Vendor Total:	627.83
00862	Siciliano, Donna			Mileage Reimbursement January 2013	134654	013113	022.02.2013	20-000-000-54-5422-000C	6.59
								Vendor Total:	6.59
00986	Unterberg, George			Helmet Hardware Sets for Youth Baseball/Softb;	134821	120-RE	024.02.2013	20-221-223-53-5306-000C	156.00
								Vendor Total:	156.00
01023	Waste Management of Illinois Inc			Community Cntr Mar 2013 Service	134911	1520020114_0313	031.03.2013	20-224-220-52-5263-000C	168.29
				Rice Pool Mar 2013 Service	134911	1520020114_0313	031.03.2013	20-222-232-52-5263-000C	47.46
				Manchester Park Feb 2013 Month End	134911	6623520118_0213	031.03.2013	20-000-000-52-5263-000C	107.50
				Manchester Park Feb 2013 Mid-Month	134739	6623520118_0213	023.02.2013	20-000-000-52-5263-000C	215.00
								Vendor Total:	538.25
01026	WATER ONE INC.			Drinking Water for Community Center & Dock	134664	75912TC	022.02.2013	20-224-220-53-5302-000C	48.00
				Drinking Water for Leisure Center	134664	75914TC	022.02.2013	20-000-304-52-5220-000C	6.00
				Drinking Water for Marsh	134664	75915TC	022.02.2013	20-000-112-53-5302-000C	12.00
				Drinking Water for Community Center & Dock	134664	76474TC	022.02.2013	20-224-220-53-5302-000C	30.00
				Drinking Water for Marsh	134664	76476TC	022.02.2013	20-000-112-53-5302-000C	12.00
								Vendor Total:	108.00
01031	WEHRLIS VACUUM CENTER			Belts and Dusting Brush	134741	587272	023.02.2013	20-101-220-53-5316-000C	29.70
								Vendor Total:	29.70
01036	WEST SUBURBAN BASEBALL LEAGUE			League Scheduling Fee for 11U Red Warriors	134742	021113	023.02.2013	20-221-223-54-5403-4455	100.00
				League Scheduling Fee for 11U Red Warriors	134742	021113	023.02.2013	20-221-223-54-5405-4455	250.00
								Vendor Total:	350.00
01043	Wheaton Sanitary District			Leisure Center 010313-020713	134913	020309000_0213	031.03.2013	20-000-304-52-5264-000C	16.82
				Clocktower Comm 010313-020713	134913	021723000_0213	031.03.2013	20-350-303-52-5264-000C	11.84
				Northside Pool 010313-020713	134913	023365000_0213	031.03.2013	20-222-231-52-5264-000C	11.84
				Northside Pool 010313-020713	134913	023367000_0213	031.03.2013	20-222-231-52-5264-000C	11.84
				Cosley House 010313-020713	134913	027965000_0213	031.03.2013	20-350-000-52-5264-000C	11.84
				Rathje Park 010413-020813	134913	028831000_0213	031.03.2013	20-000-000-52-5264-000C	11.84
				Toohey Park 010413-020813	134913	032977000_0213	031.03.2013	20-000-000-52-5264-000C	12.43
								Vendor Total:	88.45

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01047	WHEATON NORTH HIGH SCHOOL								
	Wheaton North Football Coaches Clinic Fee	134744	011913			023.02.2013		20-221-222-52-5210-000C	775.00
								Vendor Total:	775.00
01048	WHEATON WARRENVILLE SO. H.S.								
	Donation to WWSHS Softball Program for Runr	134823	022113			024.02.2013		20-221-223-52-5210-4211	558.37
								Vendor Total:	558.37
01049	Wheaton Chamber of Commerce								
	Bronze Membership 2013	134912	10456			031.03.2013		20-000-000-54-5425-000C	110.00
								Vendor Total:	110.00
01093	Jeannie Hoffman for Petty Cash								
	General Supplies for Leisure Center	134870	022613			031.03.2013		20-220-304-53-5301-550C	152.69
	Supplies for Beyond Glee	134870	022613			031.03.2013		20-220-304-53-5301-550C	111.44
	Leisure Center IPRA Travel	134870	022613			031.03.2013		20-000-304-54-5432-000C	6.75
	Prize Money for Fall/Winter Mens Basketball Le	134869	022713			031.03.2013		20-220-204-53-5301-4412	150.00
								Vendor Total:	420.88
01233	Hobby Lobby								
	Toohey Park Supplies	134617	37628054			022.02.2013		20-220-207-53-5301-7741	189.04
								Vendor Total:	189.04
02245	Heritage FS Inc.								
	Boy Scout Cabin Feb 2013	134778	0102460BSC_0213			024.02.2013		20-000-000-52-5261-000C	764.50
	Grl Scout Cabin Feb 2013	134694	0102460GSC_0213			023.02.2013		20-000-000-52-5261-000C	487.33
	Lincln M Office Feb 2013	134778	0102460LMH_0213			024.02.2013		20-000-112-52-5261-000C	349.31
								Vendor Total:	1,601.14
02254	Marathon Sportswear								
	Zumba-Thon T-Shirts	134876	134430			031.03.2013		20-350-302-54-5426-000C	652.83
								Vendor Total:	652.83
02266	The Corporate Learning Institute								
	Consulting Services	134906	2013R			031.03.2013		20-000-000-52-5208-000C	1,416.67
								Vendor Total:	1,416.67
02300	Home Depot Credit Services								
	Building Materials	134618	1029275			022.02.2013		20-101-220-53-5313-000C	3.70
	Thermostat	134618	9026337			022.02.2013		20-101-000-53-5313-000C	26.98
	Thermostat	134618	9026365			022.02.2013		20-101-000-53-5313-000C	26.98
	Credit Inv 9026337 Thermostat Return	134618	9307371			022.02.2013		20-101-000-53-5313-000C	-26.98
								Vendor Total:	30.68
02382	All Flowers by Marisa								
	Funeral Flowers	134589	1545			022.02.2013		20-000-000-54-5434-000C	20.00
	Funeral Flowers	134589	1550			022.02.2013		20-000-000-54-5434-000C	20.00
								Vendor Total:	40.00
02437	Interline Brands Inc								
	Cleaner	134701	281642447			023.02.2013		20-101-000-53-5313-000C	325.44
	Cleaner	134701	281642447			023.02.2013		20-101-220-53-5316-000C	81.36
	Citrus Fresh	134701	281642447			023.02.2013		20-101-220-53-5316-000C	75.04
	Citrus Fresh	134701	281642447			023.02.2013		20-101-000-53-5313-000C	75.04
	Toilet Bowl Mops	134701	281642447			023.02.2013		20-101-000-53-5313-000C	8.04
	Shipping Charge	134701	281642447			023.02.2013		20-101-000-53-5313-000C	12.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	576.92
02505	Village of Lisle								
	Lucent Park 010113-013113	134738	124473002_0113	023.02.2013				20-000-000-52-5264-000C	13.20
								Vendor Total:	13.20
03081	U.S. Postmaster								
	Postage for TOYL 2013	134737	020813	023.02.2013				20-000-304-53-5304-000C	1,600.00
								Vendor Total:	1,600.00
03197	Frantz, Stephanie Lufrano								
	115307-01 Meditation 1/15/13-2/5/13	134612	2513	022.02.2013				20-350-302-52-5210-000C	105.00
								Vendor Total:	105.00
03208	HD Supply Waterworks								
	Rice Pool Building Supplies	134865	6202602	031.03.2013				20-101-232-53-5313-000C	13.89
								Vendor Total:	13.89
03272	ProLiance Energy LLC								
	Community Cntr Jan 2013	134805	7718490000_0113	024.02.2013				20-224-220-52-5261-000C	4,465.89
	Rice Pool Jan 2013	134805	7718490000_0113	024.02.2013				20-222-232-52-5261-000C	1,488.63
								Vendor Total:	5,954.52
03296	Ditchman, Deborah								
	Mileage Reimbursement January 2013	134607	013113	022.02.2013				20-220-112-53-5301-664C	30.51
	Mileage Reimbursement January 2013	134607	013113	022.02.2013				20-000-112-54-5422-000C	19.21
								Vendor Total:	49.72
03481	Tressler LLP								
	General Legal Expenses through 1/31/13	134908	319651	031.03.2013				20-000-000-52-5207-000C	1,942.50
								Vendor Total:	1,942.50
03507	Rock n Kids Inc.								
	Winter Kid Rock Classes January 14 - March 11	134808	WHTW13	024.02.2013				20-220-207-52-5280-773C	1,150.00
								Vendor Total:	1,150.00
03592	Geneva Baseball								
	Tournament Entry Fee for 10U Red Warriors	134857	022613	031.03.2013				20-221-223-54-5403-445C	450.00
								Vendor Total:	450.00
03735	Pike Systems Inc.								
	Custodial Supplies	134643	627209	022.02.2013				20-101-220-53-5316-000C	243.80
	Custodial Supplies	134643	627209	022.02.2013				20-101-000-53-5313-000C	121.90
	Custodial Supplies	134643	627209	022.02.2013				20-350-302-53-5316-000C	371.70
	Custodial Supplies	134643	627209	022.02.2013				20-101-220-53-5316-000C	78.78
	Custodial Supplies	134643	627209	022.02.2013				20-101-000-53-5313-000C	47.22
	Custodial Supplies	134643	627209	022.02.2013				20-101-220-53-5316-000C	73.12
	Custodial Supplies	134643	627209	022.02.2013				20-101-220-53-5316-000C	182.40
	Soap	134895	627561	031.03.2013				20-101-220-53-5316-000C	52.75
	Hand Moisturizing Foam and Soap	134895	627617	031.03.2013				20-101-220-53-5316-000C	873.50
								Vendor Total:	2,045.17
03754	Comcast Cable								
	Admin IP Services 022613-032513	134767	87712047315272_02	024.02.2013				20-224-220-52-5211-000C	126.90
								Vendor Total:	126.90

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
03773	Wyndemere LLC							
Fitness Classes for January 2013		134826		021513		024.02.2013	20-220-304-52-5280-5505	270.00
							Vendor Total:	270.00
04030	La Forte, Gary							
January Line Dancing		134627		115		022.02.2013	20-220-305-52-5280-1028	61.20
							Vendor Total:	61.20
04121	UMB Bank N.A.							
Credit Hyatt Parking Overcharge		0		0018_1301290000		171.02.2013	20-000-000-54-5432-000C	-26.00
Dance Recital Costumes 2013		0		0018_1302010000		171.02.2013	20-220-202-53-5301-2205	6,071.41
Paramount Arts Centre Music Man on 1/30/13		0		0034_1301180000		171.02.2013	20-220-304-52-5280-5531	156.60
Paramount Arts Centre Music Man on 1/20/13		0		0034_1301180000		171.02.2013	20-220-304-52-5280-5531	348.00
Rosatis of Wheaton Pizza and Trivia on 1/24/13		0		0034_1301240000		171.02.2013	20-220-304-52-5280-5501	38.00
Paramount Arts Centre Additional Tickets Music		0		0034_1301250000		171.02.2013	20-220-304-52-5280-5531	110.70
Paramount Arts Centre Additional Lunches for		0		0034_1301250000		171.02.2013	20-220-304-52-5280-5531	72.00
Paramount Arts Centre Additional Ticket Music		0		0034_1301290000		171.02.2013	20-220-304-52-5280-5531	18.45
Paramount Arts Centre Additional Ticket for Mu		0		0034_1301290000		171.02.2013	20-220-304-52-5280-5531	12.00
Book for Central Athletic Center		0		0042_1301120000		171.02.2013	20-220-204-53-5301-000C	39.20
4 Staff Dinner		0		0042_1301240000		171.02.2013	20-000-000-54-5432-000C	213.08
Staff Lunch		0		0042_1301240000		171.02.2013	20-000-000-54-5432-000C	13.48
Staff Coffee		0		0042_1301240000		171.02.2013	20-000-000-54-5432-000C	12.99
2 Staff Breakfast		0		0042_1301240000		171.02.2013	20-000-000-54-5432-000C	40.50
3 Staff Breakfast		0		0042_1301250000		171.02.2013	20-000-000-54-5432-000C	57.88
Lodging IPRA Conference		0		0042_1301260000		171.02.2013	20-000-000-54-5432-000C	324.36
First Aid Kit		0		0042_1301290000		171.02.2013	20-220-225-53-5302-000C	156.94
Court Clean Towels for Central Athletic		0		0042_1301290000		171.02.2013	20-220-204-53-5301-4463	120.14
Movie Tickets for Resale		0		0059_1301070000		171.02.2013	20-220-208-52-5280-8852	6,508.00
Ecard Systems Supplies		0		0059_1301080000		171.02.2013	20-224-220-53-5302-000C	53.77
General Supplies		0		0059_1301080000		171.02.2013	20-350-302-53-5302-000C	368.36
General Supplies		0		0059_1301080000		171.02.2013	20-222-232-53-5302-000C	368.36
Recreation Department Membership LERN		0		0059_1301110000		171.02.2013	20-000-304-54-5425-000C	395.00
Metra College Avenue		0		0059_1301240000		171.02.2013	20-224-220-54-5432-000C	31.50
Taxi		0		0059_1301240000		171.02.2013	20-224-220-54-5432-000C	7.95
3 Staff Meal		0		0059_1301240000		171.02.2013	20-224-220-54-5432-000C	60.76
Staff Meal		0		0059_1301240000		171.02.2013	20-224-220-54-5432-000C	10.17
Taxi		0		0059_1301240000		171.02.2013	20-224-220-54-5432-000C	10.15
Taxi		0		0059_1301240000		171.02.2013	20-224-220-54-5432-000C	9.95
Parking IPRA Conference		0		0067_1301250000		171.02.2013	20-000-000-54-5432-000C	61.00
3 Staff Lunch IPRA Conference		0		0067_1301250000		171.02.2013	20-000-000-54-5432-000C	54.30
Lodging IPRA Conference		0		0067_1301260000		171.02.2013	20-000-000-54-5432-000C	136.18
Preschool Craft Supplies		0		0083_1301150000		171.02.2013	20-220-207-53-5301-7741	200.00
Preschool Craft Supplies		0		0083_1301150000		171.02.2013	20-220-207-53-5301-7746	181.44
Conference Meal		0		0109_1301240000		171.02.2013	20-000-000-54-5432-000C	18.58
Conference Meal		0		0109_1301250000		171.02.2013	20-000-000-54-5432-000C	10.24
Conference Meal		0		0109_1301250000		171.02.2013	20-000-000-54-5432-000C	7.63
Conference Meal		0		0109_1301250000		171.02.2013	20-000-000-54-5432-000C	9.89
Conference Meal		0		0109_1301250000		171.02.2013	20-000-000-54-5432-000C	35.94
Parking IPRA Conference		0		0109_1301260000		171.02.2013	20-000-000-54-5432-000C	76.00
Conference Meal		0		0109_1301260000		171.02.2013	20-000-000-54-5432-000C	10.94
Conference Meal		0		0109_1301260000		171.02.2013	20-000-000-54-5432-000C	9.50
Painting Supplies		0		0109_1301300000		171.02.2013	20-220-305-53-5301-1021	160.24
Office and Program Supplies		0		0166_1301240000		171.02.2013	20-000-112-53-5301-000C	14.00
Office and Program Supplies		0		0166_1301240000		171.02.2013	20-000-112-53-5302-000C	10.00
IPRA Conference 2013		0		0323_1301240000		171.02.2013	20-350-000-54-5432-000C	75.00
IPRA Conference 2013		0		0323_1301250000		171.02.2013	20-350-000-54-5432-000C	9.12
IPRA Conference 2013		0		0323_1301260000		171.02.2013	20-350-000-54-5432-000C	6.99
IPRA Conference 2013		0		0349_1301240000		171.02.2013	20-350-000-54-5432-000C	7.29

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	IPRA Conference 2013				0	0349_1301240000	171.02.2013	20-350-000-54-5432-000C	10.45
	IPRA Conference 2013				0	0349_1301250000	171.02.2013	20-350-000-54-5432-000C	10.64
	IPRA Conference 2013				0	0349_1301250000	171.02.2013	20-350-000-54-5432-000C	1.82
	IPRA Conference 2013				0	0349_1301250000	171.02.2013	20-350-000-54-5432-000C	13.15
	IPRA Conference Lodging				0	0349_1301260000	171.02.2013	20-350-000-54-5432-000C	136.18
	Misc. Supplies				0	0356_1301100000	171.02.2013	20-350-302-53-5354-000C	5.96
	Misc. Supplies				0	0356_1301100000	171.02.2013	20-350-302-53-5354-000C	19.60
	Kidz Birthday Party				0	0356_1301100000	171.02.2013	20-350-302-53-5301-2114	8.00
	Misc. Supplies				0	0356_1301100000	171.02.2013	20-350-302-53-5354-000C	36.62
	Misc. Supplies				0	0356_1301110000	171.02.2013	20-350-302-53-5354-000C	3.97
	Bash Banner				0	0356_1301120000	171.02.2013	20-350-302-53-5301-2114	5.99
	Tape and Stop Watches				0	0356_1301280000	171.02.2013	20-350-302-53-5327-000C	78.91
	Red Track Supplies				0	0356_1301280000	171.02.2013	20-350-302-53-5302-000C	14.39
	Red Track Supplies				0	0356_1301280000	171.02.2013	20-350-302-53-5302-000C	10.47
	Gift Bag				0	0356_1301290000	171.02.2013	20-350-302-53-5302-000C	11.56
	Going Away Gift				0	0356_1301290000	171.02.2013	20-350-302-53-5302-000C	25.00
	Direct TV February 2013				0	0356_1301300000	171.02.2013	20-350-302-52-5210-000C	89.99
	Batteries				0	0356_1301310000	171.02.2013	20-350-302-53-5327-000C	6.99
	Staff Meal				0	0364_1301240000	171.02.2013	20-222-232-54-5432-000C	8.90
	Staff Meal				0	0364_1301250000	171.02.2013	20-222-232-54-5432-000C	11.95
	Taxi				0	0364_1301250000	171.02.2013	20-222-232-54-5432-000C	9.05
	Digital Recorder for Closed Session Meetings				0	0455_1301160000	171.02.2013	20-000-000-54-5401-000C	18.33
	Ex. Director Cell Phone Case				0	0455_1301160000	171.02.2013	20-000-000-53-5302-000C	16.67
	Dinner Staff IAPD				0	0455_1301230000	171.02.2013	20-000-000-54-5432-000C	28.70
	All Staff Dinner IAPD Conference				0	0455_1301240000	171.02.2013	20-000-000-54-5432-000C	369.55
	IAPD Conference Staff Taxi				0	0455_1301240000	171.02.2013	20-000-000-54-5432-000C	3.33
	IAPD Conference Staff Taxi				0	0455_1301260000	171.02.2013	20-000-000-54-5432-000C	5.00
	Commissioner IAPD Conference Registration				0	0463_1301080000	171.02.2013	20-000-000-54-5401-000C	123.34
	Commissioner IAPD Conference Registration				0	0463_1301080000	171.02.2013	20-000-000-54-5401-000C	123.33
	State of the City Luncheon- Ex. Director				0	0463_1301110000	171.02.2013	20-000-000-54-5438-000C	8.33
	Staff Breakfast IAPD Conference				0	0463_1301240000	171.02.2013	20-000-000-54-5432-000C	13.75
	Executive Director Breakfast				0	0463_1301250000	171.02.2013	20-000-000-54-5432-000C	2.75
	Staff Breakfast IAPD Conference				0	0463_1301260000	171.02.2013	20-000-000-54-5432-000C	10.03
	Commissioner Parking at IAPD Conference				0	0463_1301290000	171.02.2013	20-000-000-54-5401-000C	8.50
	Domain Wheaton Rams				0	0489_1301140000	171.02.2013	20-221-222-52-5210-000C	30.34
	IPRA Conference Taxi				0	0547_1301250000	171.02.2013	20-000-000-54-5432-000C	6.75
	IPRA Conference Lunch				0	0547_1301250000	171.02.2013	20-000-000-54-5432-000C	11.93
	IPRA Conference Breakfast				0	0547_1301250000	171.02.2013	20-000-000-54-5432-000C	3.32
	IPRA Conference Breakfast				0	0547_1301260000	171.02.2013	20-000-000-54-5432-000C	7.29
	IPRA Conference Lunch				0	0547_1301260000	171.02.2013	20-000-000-54-5432-000C	4.41
	Spring Recital Dance Costumes				0	0547_1301310000	171.02.2013	20-220-202-53-5301-2205	439.50
	Spring Recital Dance Costumes				0	0547_1302010000	171.02.2013	20-220-202-53-5301-2205	311.92
	Spring Recital Dance Costumes				0	0547_1302010000	171.02.2013	20-220-202-53-5301-2205	38.99
	Rulebook				0	0562_1301020000	171.02.2013	20-220-204-53-5301-4446	16.55
	Tournament Supplies				0	0562_1301040000	171.02.2013	20-220-204-53-5301-4447	39.80
	Tournament Registration 6th Vipers Red				0	0562_1301100000	171.02.2013	20-220-204-52-5280-4446	285.00
	Travel B-Ball Tourney Supplies				0	0562_1301170000	171.02.2013	20-220-204-53-5301-4447	57.66
	Travel B-Ball Tourney Supplies				0	0562_1301190000	171.02.2013	20-220-204-53-5301-4447	144.00
	Taxi				0	0562_1301250000	171.02.2013	20-000-000-54-5432-000C	8.58
	Advertisement for Taste of Wheaton				0	0570_1301100000	171.02.2013	20-000-416-52-5241-1905	25.00
	Enhanced Listing for Taste of Wheaton				0	0570_1301100000	171.02.2013	20-000-416-52-5241-1905	7.00
	Catering for Silvertones Luncheon				0	0596_1301090000	171.02.2013	20-220-304-52-5280-5501	340.64
	Staff Dinner IPRA Conference				0	0596_1301230000	171.02.2013	20-000-304-54-5432-000C	32.63
	Train Transportation IPRA Conference				0	0596_1301240000	171.02.2013	20-000-304-54-5432-000C	6.75
	Staff Lunch IPRA Conference				0	0596_1301240000	171.02.2013	20-000-304-54-5432-000C	10.36
	Staff Breakfast IPRA Conference				0	0596_1301240000	171.02.2013	20-000-304-54-5432-000C	9.42
	Lodging IPRA Conference				0	0596_1301250000	171.02.2013	20-000-304-54-5432-000C	136.18
	Movie Tickets for Resale				0	0604_1301050000	171.02.2013	20-350-000-53-5302-000C	1,875.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Office Supplies	0			0604	1301110000	171.02.2013	20-350-000-53-5302-000C	76.97
	Animal Care	0			0612	1301030000	171.02.2013	20-220-112-53-5301-6612	3.96
	Membership Renewal	0			0612	1301040000	171.02.2013	20-000-112-54-5425-000C	80.00
	Program Supplies	0			0612	1301080000	171.02.2013	20-220-112-53-5301-6612	46.20
	Program Supplies	0			0612	1301080000	171.02.2013	20-220-112-53-5301-6628	13.75
	Program Supplies	0			0612	1301080000	171.02.2013	20-220-112-53-5301-661C	6.75
	Marketing Supply	0			0612	1301120000	171.02.2013	20-000-112-53-5302-000C	166.48
	Program Supplies and Animal Care	0			0612	1301150000	171.02.2013	20-220-112-53-5301-6612	9.43
	Program Supplies and Animal Care	0			0612	1301150000	171.02.2013	20-000-112-53-5302-000C	9.25
	Program Supplies	0			0612	1301160000	171.02.2013	20-220-112-53-5301-6612	8.09
	EEAI Dues	0			0612	1301180000	171.02.2013	20-000-112-54-5425-000C	75.00
	Office Supplies	0			0612	1301220000	171.02.2013	20-000-112-53-5302-000C	83.75
	Office Supplies	0			0612	1301310000	171.02.2013	20-000-112-53-5302-000C	13.16
	Dupage County Historical Museum Folk Art Bo	0			0620	1301160000	171.02.2013	20-000-000-54-5438-000C	43.70
	Dupage County Historical Museum Folk Art Bo	0			0620	1301180000	171.02.2013	20-000-000-54-5438-000C	162.80
	DCHM Donors Forum Partner Application	0			0620	1301180000	171.02.2013	20-000-000-54-5438-000C	100.00
	Labels	0			0620	1301300000	171.02.2013	20-350-000-53-5302-000C	87.96
	Labels	0			0620	1301300000	171.02.2013	20-000-000-54-5438-000C	17.99
	Teams Ropes Supplies	0			0646	1301180000	171.02.2013	20-220-112-53-5301-6618	249.99
	Chamber Conference Marketing	0			0646	1301180000	171.02.2013	20-000-112-53-5302-000C	275.00
	Rice Pool Electrical	0			0653	1301070000	171.02.2013	20-101-232-53-5312-000C	93.88
	Rice Pool Supplies	0			0653	1301080000	171.02.2013	20-101-232-53-5312-000C	82.84
	CC Lights	0			0653	1301100000	171.02.2013	20-101-220-53-5312-000C	161.10
	Rice Pool Electrical Supplies	0			0653	1301240000	171.02.2013	20-101-232-53-5312-000C	53.28
								Vendor Total:	23,719.53
04142	It Tastes Like Love								
	Pies for 2/14/13 Valentine Dance	134702	694	023.02.2013				20-220-304-52-5280-5501	252.00
								Vendor Total:	252.00
04221	Plug & Pay Technologies								
	01/13 Plug N Pay Gateway Fees	0	013113	141.02.2013				20-000-000-52-5239-000C	172.65
	01/13 Plug N Pay Gateway Fees	0	013113	141.02.2013				20-000-112-52-5239-000C	15.00
	01/13 Plug N Pay Gateway Fees	0	013113	141.02.2013				20-000-304-52-5239-000C	15.00
								Vendor Total:	202.65
04267	Martin Whalen Group Inc								
	Blanchard House	134877	69280_0313	031.03.2013				20-000-000-52-5220-000C	549.38
	Community Cntr	134877	69292_0313	031.03.2013				20-224-220-52-5220-000C	571.97
	Lincoln M Office	134877	69776_0313	031.03.2013				20-000-112-52-5220-000C	327.94
	Parks&Planning	134877	69957_0313	031.03.2013				20-000-000-52-5220-000C	715.76
	Cosley House	134877	69964_0313	031.03.2013				20-350-000-52-5220-000C	224.99
	Leisure Center	134877	70010_0313	031.03.2013				20-000-304-52-5220-000C	115.58
	Cosley House 020113-022813	134630	70547_0213	022.02.2013				20-000-415-52-5211-000C	18.83
	Community Cntr 020113-022813	134630	70557_0213	022.02.2013				20-350-302-52-5211-000C	22.67
	Community Cntr 020113-022813	134630	70558_0213	022.02.2013				20-224-220-52-5211-000C	62.92
	Parks&Planning 020113-022813	134630	70565_0213	022.02.2013				20-000-415-52-5211-000C	51.71
	Leisure Center 020113-022813	134630	70567_0213	022.02.2013				20-000-304-52-5211-000C	51.76
	Community Cntr 020113-022813	134630	70795_0213	022.02.2013				20-224-220-52-5211-000C	133.58
	Community Cntr 020113-022813	134630	72100_0213	022.02.2013				20-224-220-52-5211-000C	62.69
								Vendor Total:	2,909.78
04287	Global Payments Inc								
	01/13 Merchant CC Processing Fees	0	013113	141.02.2013				20-000-000-52-5239-000C	6,726.69
	01/13 Merchant CC Processing Fees	0	013113	141.02.2013				20-000-112-52-5239-000C	30.72
	01/13 Merchant CC Processing Fees	0	013113	141.02.2013				20-000-304-52-5239-000C	344.11

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Vendor Total:	7,101.52
04557	Staples Contract and Commercial Inc							
	Multifold Towels	134657		3192037939		022.02.2013	20-101-220-53-5316-000C	335.40
	Multifold Towels	134657		3192037939		022.02.2013	20-101-000-53-5313-000C	83.85
							Vendor Total:	419.25
04609	Hawkins Inc.							
	New Flow Meters and Flow Switch for Womens	134864		3417687		031.03.2013	20-000-000-20-2010-000C	4,964.51
							Vendor Total:	4,964.51
04659	Lazore, Janice Carole							
	Entertainment for Sunshine Luncheon on 3/5/13	134628		001		022.02.2013	20-220-304-52-5280-5501	175.00
							Vendor Total:	175.00
04667	Gorzak, Kathleen							
	Reimbursement for 14U Wildcats Tournament E	134614		020413		022.02.2013	20-221-223-54-5403-4455	425.00
							Vendor Total:	425.00
04800	Advanced Disposal Services Solid Waste Midwest LLC							
	Rice Pool FEB 2013	134587		T0199239CC_0213		022.02.2013	20-222-232-52-5263-000C	24.01
	Community Cntr FEB 2013	134587		T0199239CC_0213		022.02.2013	20-224-220-52-5263-000C	85.11
	Manchester Park FEB 2013	134587		T0199239PSC_0213		022.02.2013	20-000-000-52-5263-000C	13.64
							Vendor Total:	122.76
04844	Movie Grill Concepts XIII LLC							
	Studio Movie Grill Tickets for Resale	134632		E24709		022.02.2013	20-220-208-52-5280-8852	625.00
							Vendor Total:	625.00
04848	Perfect Cleaning Service Inc.							
	Community Center Janitorial Services for Febru	134801		35849		024.02.2013	20-101-220-52-5212-000C	5,555.56
							Vendor Total:	5,555.56
04861	General Supply and Services Inc.							
	CC Lights	134613		265-366621		022.02.2013	20-101-220-53-5312-000C	488.83
	Community Center Security	134613		265-366743		022.02.2013	20-101-220-53-5312-000C	445.71
							Vendor Total:	934.54
04865	Morrill, Ray							
	Reimbursement for IAPD Hotel Room	134793		020113		024.02.2013	20-000-000-54-5401-000C	62.73
							Vendor Total:	62.73
04887	PCS Industries Inc							
	Cleaning Supplies	134639		117043		022.02.2013	20-101-220-53-5316-000C	1,980.17
	Cleaning Supplies	134639		117043		022.02.2013	20-101-000-53-5313-000C	1,040.61
	Cleaning Supplies	134639		117043		022.02.2013	20-350-302-53-5316-000C	776.77
	Hand Sanitizer	134892		119974		031.03.2013	20-101-220-53-5316-000C	166.83
	Sponge Scrubber	134892		119974		031.03.2013	20-101-220-53-5316-000C	24.37
	Sponge Scrubber	134892		119974		031.03.2013	20-101-000-53-5313-000C	24.37
	Shipping and Surcharge	134892		119974		031.03.2013	20-101-000-53-5313-000C	20.50
	Wet Mop	134892		119974		031.03.2013	20-101-000-53-5313-000C	40.72
							Vendor Total:	4,074.34
04893	Taylor, Stephanie							
	Mileage Reimbursement January 2013	134661		013113		022.02.2013	20-350-000-54-5422-000C	109.53

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Vendor Total:	109.53
04898	Fitness Experience LLC							
February PM		134853	86	031.03.2013			20-350-302-52-5211-0000	875.00
							Vendor Total:	875.00
04900	Schulte, Daniel							
Reimbursement - Payment for Indoor Facility Use		134812	010513	024.02.2013			20-221-223-54-5403-4455	470.00
							Vendor Total:	470.00
04901	Advanced Audio Technology							
Folk Art DVDs		134753	20200	024.02.2013			20-350-000-54-5426-0000	84.00
							Vendor Total:	84.00
04902	Obrist, Stephen M							
Reimbursement for Spring 2013 Tournament Fees		134889	021213	031.03.2013			20-220-204-52-5280-4457	550.00
							Vendor Total:	550.00
TMP*2231	Barella, Heather							
Jump Start Volleybal Refund for Barella		134668	1168114	162.02.2013			20-000-000-20-2025-0000	80.00
							Vendor Total:	80.00
TMP*2232	Kennedy, Nancy							
Book of Mormon Refund for Kennedy		134670	1168029	162.02.2013			20-000-000-20-2025-0000	129.00
							Vendor Total:	129.00
TMP*2233	Fassnacht, Laura							
Jr. Pottery Refund for Fassnacht		134669	1168695	162.02.2013			20-000-000-20-2025-0000	35.00
							Vendor Total:	35.00
TMP*2234	Bergeron, Melinda							
Facility Refund for Bergeron		134827	1170867	164.02.2013			20-000-000-20-2025-0000	53.00
							Vendor Total:	53.00
TMP*2235	Dubiel, Tricia							
Camp I Don't Know 1 Refund for Dubiel		134828	1171071	164.02.2013			20-000-000-20-2025-0000	135.00
Camp No Name Refund for Dubiel		134828	1171071	164.02.2013			20-000-000-20-2025-0000	122.00
							Vendor Total:	257.00
TMP*2236	Sullivan, Mark							
Dinosaur Detectives Refund for Sullivan		134916	1173230	161.03.2013			20-000-000-20-2025-0000	9.00
							Vendor Total:	9.00
							Fund Total:	137,209.80
22	Cosley Zoo							
00016	Tyco Integrated Security LLC							
Cosley Zoo 031313-053113		134736	132609224_0313	023.02.2013			22-501-000-52-5211-0000	93.72
Service Call at Cosley		134820	89721435	024.02.2013			22-101-000-52-5210-0000	179.00
							Vendor Total:	272.72
00045	Animal Feeds and Needs							
Bagged Feed		134748	912086	023.02.2013			22-501-000-53-5339-0000	489.74
Bagged Feed		134832	914142	031.03.2013			22-501-000-53-5339-0000	243.42
							Vendor Total:	733.16

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00046	Animal Medical Clinic			Fecal Checks on Waxwing and Grosbeak	134749	28753	023.02.2013	22-501-000-54-5424-000C	41.48
								Vendor Total:	41.48
00064	AT&T			District Wide 010213-020113	134757	26064006665_0213	024.02.2013	22-501-000-52-5262-000C	305.87
				Credit District Wide 010213-020113	134757	26064006665_0213	024.02.2013	22-000-000-12-1220-000C	-309.37
				District Wide 010213-020113	134757	26064006665_0213	024.02.2013	22-101-000-52-5262-000C	3.50
				Cosley Zoo 011713-021613	134757	630R061380_0213	024.02.2013	22-501-000-52-5262-000C	152.48
				Credit District Wide 011713-021613	134757	630Z040133_0213	024.02.2013	22-000-000-12-1220-000C	-70.65
				District Wide 011713-021613	134757	630Z040133_0213	024.02.2013	22-501-000-52-5262-000C	69.85
				District Wide 011713-021613	134757	630Z040133_0213	024.02.2013	22-101-000-52-5262-000C	0.80
				Cosley Zoo 011713-021613	134757	630Z991848_0213	024.02.2013	22-501-000-52-5262-000C	128.40
				Credit Cosley Zoo 011713-021613	134757	630Z991848_0213	024.02.2013	22-000-000-12-1220-000C	-128.40
								Vendor Total:	152.48
00068	AT&T Mobility			768-2406 WPD 011813-021713	134838	877051597_0213	031.03.2013	22-101-000-52-5265-000C	34.87
								Vendor Total:	34.87
00069	AT&T Long Distance			District Wide 010913-020813	134758	854400680_0213	024.02.2013	22-501-000-52-5262-000C	7.53
				District Wide 010913-020813	134758	854400680_0213	024.02.2013	22-101-000-52-5262-000C	0.09
				District Wide 122912-012213	134593	859834805_0113	022.02.2013	22-501-000-52-5262-000C	1.81
								Vendor Total:	9.43
00070	AT&T Internet			Cosley IP Services 012013-021913	134836	8310000633_0213	031.03.2013	22-000-000-52-5211-000C	228.78
								Vendor Total:	228.78
00152	Buikemas Ace Hardware			O-Ring Washer Cone Faucet Handle	134675	269884A	023.02.2013	22-101-000-53-5311-000C	27.30
								Vendor Total:	27.30
00165	Carol Stream Animal Hospital			Profender	134600	00231040	022.02.2013	22-501-000-53-5309-000C	35.20
				X-Rays/Cremation/CBCs/Chicken Exam	134600	00231040	022.02.2013	22-501-000-54-5424-000C	432.51
				Profender	134600	00231041	022.02.2013	22-501-000-53-5309-000C	22.70
				CBC	134600	00231041	022.02.2013	22-501-000-54-5424-000C	146.41
				Profender	134600	00231042	022.02.2013	22-501-000-53-5309-000C	17.60
				CBC	134600	00231042	022.02.2013	22-501-000-54-5424-000C	146.41
				Monthly Retainer	134840	00231469	031.03.2013	22-501-000-52-5210-000C	137.50
								Vendor Total:	938.33
00193	City of Wheaton			Cosley Zoo 010313-020713	134766	0310000100_0213	024.02.2013	22-501-000-52-5264-000C	93.76
				Cosley Zoo 010313-020713	134766	0310000200_0213	024.02.2013	22-501-000-52-5264-000C	246.12
				Cosley House 010313-020713	134766	0310000300_0213	024.02.2013	22-501-000-52-5264-000C	17.58
								Vendor Total:	357.46
00233	Dover Saddlery			Pony Halter	134848	6814415-2	031.03.2013	22-501-000-53-5336-000C	9.99
								Vendor Total:	9.99
00240	Duchaj Bros.			150 Bales Hay	134685	013013	023.02.2013	22-501-000-53-5339-000C	900.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Vendor Total:	900.00
00417	Constellation NewEnergy Inc.							
	Cosley Zoo 012213-021913	134846		8519798002_0213	031.03.2013		22-501-000-52-5260-000C	2,494.74
							Vendor Total:	2,494.74
00447	ILLINOIS EQUINE FIELD SERVICE							
	Pergolide for Pony	134699	66054		023.02.2013		22-501-000-53-5309-000C	150.00
	Farm Call for Horse	134699	66054		023.02.2013		22-501-000-54-5424-000C	209.00
							Vendor Total:	359.00
00507	KDRMA							
	Annual Dues January-December 2013	134626	KDRMA2013		022.02.2013		22-501-000-54-5425-000C	35.00
	Passport Booklets	134626	KDRMA2013		022.02.2013		22-501-000-54-5426-000C	85.00
							Vendor Total:	120.00
00510	KANEVILLE VETERINARY SVC. PC.							
	Veterinary Call for Angus Cow	134704	47334		023.02.2013		22-501-000-54-5424-000C	102.50
							Vendor Total:	102.50
00680	Northern Illinois Gas Company							
	Cosley Zoo 011113-021313	134716	3015221000_0213	023.02.2013			22-501-000-52-5261-000C	398.12
	Cosley Zoo 101112-021313	134796	5450490000_0213	024.02.2013			22-501-000-52-5261-000C	267.12
							Vendor Total:	665.24
00700	OAKLEES GUIDE							
	Coupon for Cosley Zoo	134719	2013-906		023.02.2013		22-350-415-54-5426-000C	450.00
							Vendor Total:	450.00
00734	PAYCHEX MAJOR MARKET SERVICES							
	2/8/13 Payroll Processing	0	825534		141.02.2013		22-000-000-52-5211-000C	25.83
	2/22/13 Payroll Processing	0	828316		141.02.2013		22-000-000-52-5211-000C	26.83
							Vendor Total:	52.66
00738	CTM Group Inc.							
	Reimbursement of 75% of Souvenir Penny Sales	134683	pen19 Jan-1223		023.02.2013		22-501-000-54-5433-000C	13.50
							Vendor Total:	13.50
00851	Shanes Office Products							
	Office Supplies	134652	0318744-001		022.02.2013		22-501-000-53-5302-000C	289.02
							Vendor Total:	289.02
01023	Waste Management of Illinois Inc							
	Cosley Zoo Mar 2013 Service	134911	9885620113_0313		031.03.2013		22-501-000-52-5263-000C	968.60
							Vendor Total:	968.60
01026	WATER ONE INC.							
	Drinking Water for Cosley	134664	75913TC		022.02.2013		22-501-000-52-5220-000C	24.00
	Drinking Water for Cosley	134664	76475TC		022.02.2013		22-501-000-52-5220-000C	18.00
							Vendor Total:	42.00
01043	Wheaton Sanitary District							
	Cosley Zoo 010313-020713	134913	026475000_0213		031.03.2013		22-501-000-52-5264-000C	31.68
	Cosley Zoo 010313-020713	134913	026477000_0213		031.03.2013		22-501-000-52-5264-000C	86.93
							Vendor Total:	118.61

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
01089	ZOO MED LABORATORIES INC.							
Red Infrared Heat Lamp/Basking Spot/Repti-Bar	134667	101115		022.02.2013	22-501-000-53-5336-000C		215.66	
							Vendor Total:	215.66
02300	Home Depot Credit Services							
Tools	134618	7027138		022.02.2013	22-101-000-53-5345-000C		29.86	
Hose Rack	134618	8026728		022.02.2013	22-101-000-53-5316-000C		24.95	
							Vendor Total:	54.81
03735	Pike Systems Inc.							
Hand Sanitizer Foam	134895	627259		031.03.2013	22-101-000-53-5316-000C		222.00	
							Vendor Total:	222.00
04121	UMB Bank N.A.							
Interlock Rebuild Kit	0	0182_1301180000		171.02.2013	22-101-000-53-5312-000C		210.00	
Business Lunch	0	0315_1301170000		171.02.2013	22-501-000-53-5302-000C		13.94	
Annual Vet Meeting Lunch	0	0315_1301180000		171.02.2013	22-501-000-53-5302-000C		20.26	
Horse Blanket	0	0315_1301220000		171.02.2013	22-501-000-53-5336-000C		197.94	
Annual ZAP News Subscription 2013	0	0315_1301240000		171.02.2013	22-501-000-54-5425-000C		75.00	
Animal Supplies	0	0513_1301030000		171.02.2013	22-501-000-53-5336-000C		160.05	
Animal Feed	0	0513_1301040000		171.02.2013	22-501-000-53-5339-000C		50.77	
DAVA Annual Membership	0	0513_1301050000		171.02.2013	22-501-000-54-5425-000C		55.00	
Bait for Fish	0	0513_1301100000		171.02.2013	22-501-000-53-5339-000C		183.50	
Patina Product for Rodents	0	0513_1301160000		171.02.2013	22-501-000-53-5339-000C		855.24	
Produce	0	0513_1301180000		171.02.2013	22-501-000-53-5339-000C		17.21	
Pine Shavings	0	0513_1301200000		171.02.2013	22-501-000-53-5336-000C		117.77	
Hay Feeder	0	0513_1301290000		171.02.2013	22-501-000-53-5336-000C		315.45	
Insects for Animal Feed	0	0513_1301290000		171.02.2013	22-501-000-53-5339-000C		69.00	
Canvas and Foam Paper for Frog Exhibit	0	0521_1301090000		171.02.2013	22-501-000-53-5336-000C		28.45	
Santa Suit Cleaning	0	0521_1301230000		171.02.2013	22-220-206-53-5301-669C		15.00	
STAGE Summer Resource Fair	0	0521_1301240000		171.02.2013	22-501-000-54-5426-000C		25.00	
							Vendor Total:	2,409.58
04221	Plug & Pay Technologies							
01/13 Plug N Pay Gateway Fees	0	013113		141.02.2013	22-501-000-52-5239-000C		15.00	
							Vendor Total:	15.00
04267	Martin Whalen Group Inc							
Cosley Zoo	134877	69962_0313		031.03.2013	22-501-000-52-5220-000C		313.11	
Cosley Zoo 020113-022813	134630	70564_0213		022.02.2013	22-501-000-52-5211-000C		186.13	
							Vendor Total:	499.24
04523	A thru Z Consulting & Distributing Inc							
Shift Door Mechanism for Coyote Enclosure	134829	0931169		031.03.2013	22-501-000-53-5336-000C		287.18	
							Vendor Total:	287.18
04557	Staples Contract and Commercial Inc							
Cosley Custodial Supplies	134657	3192037940		022.02.2013	22-101-000-53-5316-000C		507.17	
Cosley Custodial Supplies	134657	3192037942		022.02.2013	22-101-000-53-5316-000C		149.28	
							Vendor Total:	656.45
04705	Kinsmen, Pam							
Mileage Reimbursement January 2013	134705	013113		023.02.2013	22-501-000-54-5422-000C		7.71	
							Vendor Total:	7.71
04800	Advanced Disposal Services Solid Waste Midwest LLC							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Cosley Zoo FEB 2013	134587	T0199239CZ_0213	022.02.2013	22-501-000-52-5263-000C	9.09
								Vendor Total:	9.09
								Fund Total:	13,758.59
23	Liability								
00279	Ferret								
	Background Checks				134852	WHEAPD022313-1	031.03.2013	23-418-000-52-5208-000C	26.85
								Vendor Total:	26.85
00413	Occupational Health Centers of the Southwest PA								
	Back Evaluations 2/7/13-2/8/13				134798	1007265182	024.02.2013	23-418-000-52-5208-000C	85.00
								Vendor Total:	85.00
00414	Conney Safety Products								
	First Aid Supplies for District				134680	04354045	023.02.2013	23-000-000-53-5302-000C	812.19
								Vendor Total:	812.19
00451	ILLINOIS STATE POLICE								
	Replenish Background Checks				134700	021213	023.02.2013	23-418-000-52-5208-000C	5,000.00
								Vendor Total:	5,000.00
00561	The Lifeguard Store								
	AED Supplies				134817	INV116893	024.02.2013	23-000-000-53-5302-000C	570.00
								Vendor Total:	570.00
00725	Park District Risk Mgmt Agency								
	Property				134721	January 2013	023.02.2013	23-000-000-52-5270-000C	12,735.17
	Liability				134721	January 2013	023.02.2013	23-000-000-52-5271-000C	6,877.08
	Workers Compensation				134721	January 2013	023.02.2013	23-000-000-52-5273-000C	18,616.25
	Employment Practice				134721	January 2013	023.02.2013	23-000-000-52-5276-000C	2,456.67
	Pollution Liability				134721	January 2013	023.02.2013	23-000-000-52-5277-000C	412.33
								Vendor Total:	41,097.50
04121	UMB Bank N.A.								
	Medic First Aid Instr Renewal				0	0364_1301140000	171.02.2013	23-000-000-53-5302-000C	25.00
	PDRMA Workshop 1/31/13				0	0364_1301140000	171.02.2013	23-000-000-53-5302-000C	25.00
	Safety Supplies				0	0364_1301140000	171.02.2013	23-000-000-53-5302-000C	32.11
	PDRMA Workshop 1/31/13				0	0364_1301140000	171.02.2013	23-000-000-53-5302-000C	25.00
	Medic First Aid Instr Renewal				0	0364_1301310000	171.02.2013	23-000-000-53-5302-000C	50.00
								Vendor Total:	157.11
								Fund Total:	47,748.65
26	IMRF								
00465	I.M.R.F.								
	IMRF January 2013				0	013113	141.02.2013	26-000-000-21-2124-000C	63,839.52
								Vendor Total:	63,839.52
								Fund Total:	63,839.52
40	Capital Projects								
00064	AT&T								
	Credit District Wide 010213-020113				134757	26064006665_0213	024.02.2013	40-000-000-12-1220-000C	-78.47
	District Wide 010213-020113				134757	26064006665_0213	024.02.2013	40-101-000-52-5262-000C	78.47
	Credit District Wide 011713-021613				134757	630Z040133_0213	024.02.2013	40-000-000-12-1220-000C	-17.92

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount		
District Wide	011713-021613	134757	630Z040133_0213	024.02.2013	40-101-000-52-5262-000C	17.92		
					Vendor Total:	0.00		
00068	AT&T Mobility	464-0161 R. Sperl	011813-021713	134838	877051597_0213	031.03.2013	40-101-000-52-5265-000C	73.64
					Vendor Total:	73.64		
00069	AT&T Long Distance	District Wide	010913-020813	134758	854400680_0213	024.02.2013	40-101-000-52-5262-000C	1.93
District Wide	122912-012213	134593	859834805_0113	022.02.2013	40-000-000-52-5262-000C	1.81		
					Vendor Total:	3.74		
00152	Buikemas Ace Hardware	Hubble Center Improvements		134675	269581A	023.02.2013	40-000-187-57-5701-000C	20.42
		CAC Safety Repairs		134675	269905A	023.02.2013	40-000-187-57-5701-000C	22.73
		CAC Canopy Repairs		134675	340914B	023.02.2013	40-000-187-57-5701-000C	14.42
		Minwax Wood Conditioner		134675	513857A	023.02.2013	40-800-856-53-5314-000C	28.78
					Vendor Total:	86.35		
00188	Christopher B. Burke Eng. Ltd. CBB	Work at Northside Parking Lot 11/25/12-12/31/1	134764	108931		024.02.2013	40-000-000-20-2010-000C	4,984.94
					Vendor Total:	4,984.94		
00374	GLOBAL INDUSTRIAL EQUIPMENT	CAC Tunnel Ladder		134860	105481420	031.03.2013	40-000-187-57-5701-000C	259.27
					Vendor Total:	259.27		
00547	Layne Christensen Company	NSP Pump Repair		134786	89045743	024.02.2013	40-800-826-57-5701-000C	12,555.00
					Vendor Total:	12,555.00		
00617	MENARDS GLENDALE HEIGHTS	Cleaning Supplies		134631	15375	022.02.2013	40-000-187-57-5701-000C	250.44
		CAC Closet		134789	15510	024.02.2013	40-000-184-57-5701-000C	182.73
					Vendor Total:	433.17		
00662	National Seed	168 Bags of Calcium Chloride		134714	535540SI	023.02.2013	40-101-000-53-5349-000C	1,839.60
					Vendor Total:	1,839.60		
00699	Oak Fire & Security Systems Inc	Annual Fire Extinguisher Service at CAC		134717	37517	023.02.2013	40-000-187-57-5701-000C	1,482.00
					Vendor Total:	1,482.00		
00794	RENTALMAX L.L.C.	Super Duty Blanket for CAC Roof Repair to Upj	134648		08-176869-03	022.02.2013	40-000-187-57-5701-000C	16.50
					Vendor Total:	16.50		
02300	Home Depot Credit Services	Paint Supplies		134618	8026772	022.02.2013	40-800-856-53-5347-000C	139.80
					Vendor Total:	139.80		
03438	E.P. Doyle & Son LLC	AIA Document G702 Application No 12		134773	011813	024.02.2013	40-000-184-57-5701-000C	8,097.00
					Vendor Total:	8,097.00		

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
03481	Tressler LLP			Hubble Related Expenses	134908	319651	031.03.2013	40-000-187-52-5207-0000	219.22	
									Vendor Total:	219.22
04121	UMB Bank N.A.			Frames for Occupancy Signs	0	0182_1301030000	171.02.2013	40-000-187-57-5701-0000	69.92	
				Water Refilling Station Wall Mount Cooler	0	0182_1301050000	171.02.2013	40-000-187-57-5701-0000	949.00	
				Pumps for Flooding Problems in Tunnels at CAC	0	0182_1301300000	171.02.2013	40-000-187-57-5701-0000	312.91	
				CAC & Office Building	0	0190_1301170000	171.02.2013	40-000-187-57-5701-0000	41.09	
				Lunch Seminar Training	0	0208_1301250000	171.02.2013	40-000-000-54-5432-0000	7.18	
				American Society of Landscape Architects Mem	0	0216_1301240000	171.02.2013	40-000-000-54-5425-0000	435.00	
				Cement	0	0224_1301030000	171.02.2013	40-000-187-57-5701-0000	40.96	
				Paint and Supplies	0	0224_1301080000	171.02.2013	40-800-856-53-5347-0000	396.53	
				Paint	0	0224_1301090000	171.02.2013	40-800-856-53-5347-0000	155.69	
				Paint	0	0224_1301100000	171.02.2013	40-800-856-53-5347-0000	245.72	
				Paint	0	0224_1301110000	171.02.2013	40-800-856-53-5347-0000	291.28	
				Paint	0	0224_1301140000	171.02.2013	40-800-856-53-5347-0000	204.92	
				Paint for Prairie	0	0224_1301170000	171.02.2013	40-800-856-53-5314-0000	191.76	
				Prairie Renovation Supplies	0	0224_1301180000	171.02.2013	40-800-856-53-5347-0000	125.00	
				855 Prairie Doors	0	0224_1301220000	171.02.2013	40-800-856-53-5314-0000	257.50	
				Repair Vent at Prairie	0	0224_1301280000	171.02.2013	40-800-856-53-5312-0000	58.76	
				Mortar	0	0240_1301020000	171.02.2013	40-000-187-57-5701-0000	53.99	
				Mortar	0	0240_1301030000	171.02.2013	40-000-187-57-5701-0000	28.98	
				Paint	0	0240_1301080000	171.02.2013	40-000-187-57-5701-0000	272.70	
				CAC Paint and Supplies	0	0240_1301160000	171.02.2013	40-000-187-57-5701-0000	170.18	
				Paint Supplies for CAC	0	0240_1301220000	171.02.2013	40-000-187-57-5701-0000	202.28	
				Masonry Bit	0	0240_1301220000	171.02.2013	40-000-187-57-5701-0000	11.50	
				Threshold Repairs	0	0257_1301070000	171.02.2013	40-000-187-57-5701-0000	60.20	
				Threshold Replacement	0	0257_1301100000	171.02.2013	40-000-187-57-5701-0000	37.84	
				Adhesives for Roof Repair	0	0257_1301230000	171.02.2013	40-000-187-57-5701-0000	70.97	
				CAC Wall Repair	0	0257_1301230000	171.02.2013	40-000-187-57-5701-0000	32.33	
				Threshold	0	0257_1301240000	171.02.2013	40-000-187-57-5701-0000	78.75	
				Garbage Cans & Mops for Hubble	0	0265_1301290000	171.02.2013	40-000-187-57-5701-0000	626.62	
				Mops & Paint for Hubble	0	0265_1301290000	171.02.2013	40-000-187-57-5701-0000	160.37	
				Credit for Mops Handles & Dust Mop	0	0265_1301290000	171.02.2013	40-000-187-57-5701-0000	-73.88	
				Stencil Number & Letter	0	0265_1301300000	171.02.2013	40-000-187-57-5701-0000	4.04	
				855 Prairie Electrical Supplies	0	0653_1301100000	171.02.2013	40-800-856-53-5312-0000	130.11	
				Paint for Prairie	0	0653_1301150000	171.02.2013	40-800-856-53-5347-0000	22.96	
				855 Prairie Supplies	0	0653_1301150000	171.02.2013	40-800-856-53-5312-0000	174.07	
				CAC Full Cut Off Fixtures	0	0653_1301150000	171.02.2013	40-000-187-57-5701-0000	707.40	
				855 Prairie Supplies	0	0653_1301250000	171.02.2013	40-800-856-53-5312-0000	96.98	
				855 Prairie Electrical Supplies	0	0653_1301290000	171.02.2013	40-800-856-53-5312-0000	72.15	
				Electrical for 855 Prairie	0	0653_1301290000	171.02.2013	40-800-856-53-5312-0000	36.21	
				855 Prairie Supplies	0	0653_1301290000	171.02.2013	40-800-856-53-5312-0000	204.83	
				Electrical for 855 Prairie	0	0653_1301300000	171.02.2013	40-800-856-53-5312-0000	45.00	
									Vendor Total:	7,009.80
04531	Elara Energy Services Inc			Hubble School Renovation Engineering Services	134774	11239-12	024.02.2013	40-000-187-57-5701-0000	5,542.64	
				Engineering Services through January 2013	134774	12252-3	024.02.2013	40-800-856-52-5210-0000	340.00	
									Vendor Total:	5,882.64
04769	Genesis Nursery Inc.			Seed Mixture	134856	13821	031.03.2013	40-800-849-53-5301-0000	800.00	
				Seed Mixture	134856	13821	031.03.2013	40-800-851-53-5301-0000	80.74	
				Seed Mixture	134856	13821	031.03.2013	40-800-811-53-5301-0000	800.00	

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Vendor Total:	1,680.74
04841	Bergen Construction Corporation							
	Pay Request 5 - CAC Project	134596		013113	022.02.2013		40-000-187-57-5701-000C	706,259.00
							Vendor Total:	706,259.00
04861	General Supply and Services Inc.							
	855 Prairie Material	134613		265-178867	022.02.2013		40-800-856-53-5312-000C	28.56
							Vendor Total:	28.56
04899	Webster McGrath & Ahlberg LTD.							
	Hofner Property Elevation Certificate	134740		25696	138.02.2013		40-000-000-52-5205-000C	600.00
							Vendor Total:	600.00
							Fund Total:	751,650.97
60	Golf Fund							
00007	Aramark							
	Inv# 701-7925383 Linen Service Restaurant & I	134591		701-7925383	022.02.2013		60-612-901-52-5222-000C	685.30
	Inv# 701-7933891 Linen Service Restaurant & I	134591		701-7933891	022.02.2013		60-612-901-52-5222-000C	628.44
	Inv# 701-7942408 Linen Service Restaurant & I	134591		701-7942408	022.02.2013		60-612-902-52-5222-000C	587.83
	Inv# 701-7954049 Linen Service Restaurant & E	134591		701-7954049	022.02.2013		60-612-901-52-5222-000C	651.41
							Vendor Total:	2,552.98
00018	Airgas USA LLC							
	Cylinder Rental	134755		9907127724	024.02.2013		60-000-000-52-5220-000C	21.22
							Vendor Total:	21.22
00064	AT&T							
	District Wide 010213-020113	134757		26064006665_0213	024.02.2013		60-000-415-52-5262-000C	37.98
	District Wide 010213-020113	134757		26064006665_0213	024.02.2013		60-601-000-52-5262-000C	13.49
	District Wide 010213-020113	134757		26064006665_0213	024.02.2013		60-611-000-52-5262-000C	515.78
	District Wide 010213-020113	134757		26064006665_0213	024.02.2013		60-612-901-52-5262-000C	511.27
	District Wide 010213-020113	134757		26064006665_0213	024.02.2013		60-612-902-52-5262-000C	359.34
	District Wide 010213-020113	134757		26064006665_0213	024.02.2013		60-613-000-52-5262-000C	8.50
	Credit District Wide 010213-020113	134757		26064006665_0213	024.02.2013		60-000-000-12-1220-000C	-1,446.36
	AGC Clubhouse 012013-021913	134834		6305889356_0213	031.03.2013		60-611-000-52-5262-000C	31.86
	AGC Clubhouse 012013-021913	134834		6305889356_0213	031.03.2013		60-612-901-52-5262-000C	31.86
	AGC Clubhouse 012013-021913	134834		6305889356_0213	031.03.2013		60-612-902-52-5262-000C	32.82
	AGC Clubhouse 012313-022213	134834		6306535864_0213	031.03.2013		60-611-000-52-5262-000C	10.94
	AGC Clubhouse 012313-022213	134834		6306535864_0213	031.03.2013		60-612-901-52-5262-000C	10.95
	AGC Clubhouse 012313-022213	134834		6306535864_0213	031.03.2013		60-612-902-52-5262-000C	11.27
	AGC Clubhouse 010513-020413	134592		6306658609_0113	022.02.2013		60-612-902-52-5262-000C	31.22
	AGC Clubhouse 011713-021613	134757		630R050364_0213	024.02.2013		60-611-000-52-5262-000C	200.45
	AGC Clubhouse 011713-021613	134757		630R050364_0213	024.02.2013		60-612-901-52-5262-000C	200.44
	AGC Clubhouse 011713-021613	134757		630R050364_0213	024.02.2013		60-612-902-52-5262-000C	206.52
	Credit AGC Clubhouse 011713-021613	134757		630R050364_0213	024.02.2013		60-000-000-12-1220-000C	-607.41
	Credit District Wide 011713-021613	134757		630Z040133_0213	024.02.2013		60-000-000-12-1220-000C	-330.29
	District Wide 011713-021613	134757		630Z040133_0213	024.02.2013		60-601-000-52-5262-000C	3.08
	District Wide 011713-021613	134757		630Z040133_0213	024.02.2013		60-611-000-52-5262-000C	117.79
	District Wide 011713-021613	134757		630Z040133_0213	024.02.2013		60-612-901-52-5262-000C	116.75
	District Wide 011713-021613	134757		630Z040133_0213	024.02.2013		60-612-902-52-5262-000C	82.06
	District Wide 011713-021613	134757		630Z040133_0213	024.02.2013		60-613-000-52-5262-000C	1.94
	District Wide 011713-021613	134757		630Z040133_0213	024.02.2013		60-000-415-52-5262-000C	8.67
							Vendor Total:	160.92
00065	AT&T							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				AGC Clubhouse 012313-022213	134835	6309050364_0213	031.03.2013	60-611-000-52-5262-000C	12.09
				AGC Clubhouse 012313-022213	134835	6309050364_0213	031.03.2013	60-612-902-52-5262-000C	12.47
				AGC Clubhouse 012313-022213	134835	6309050364_0213	031.03.2013	60-612-901-52-5262-000C	12.09
								Vendor Total:	36.65
00068	AT&T Mobility								
				957-8730 A. Bendy 011813-021713	134838	877051597_0213	031.03.2013	60-000-000-52-5265-000C	110.40
				338-2382 A. Pirhofer 011813-021713	134838	877051597_0213	031.03.2013	60-000-000-52-5265-000C	74.64
				621-8458 A. Bendy Data 011813-021713	134838	877051597_0213	031.03.2013	60-000-000-52-5265-000C	45.00
				779-3388 D. Salerno 011813-021713	134838	877051597_0213	031.03.2013	60-000-000-52-5265-000C	88.28
				624-3574 D. Novak 011813-021713	134838	877051597_0213	031.03.2013	60-000-000-52-5265-000C	97.63
								Vendor Total:	415.95
00069	AT&T Long Distance								
				District Wide 010913-020813	134758	854400680_0213	024.02.2013	60-000-415-52-5262-000C	0.94
				District Wide 010913-020813	134758	854400680_0213	024.02.2013	60-601-000-52-5262-000C	0.34
				District Wide 010913-020813	134758	854400680_0213	024.02.2013	60-611-000-52-5262-000C	12.71
				District Wide 010913-020813	134758	854400680_0213	024.02.2013	60-612-901-52-5262-000C	12.59
				District Wide 010913-020813	134758	854400680_0213	024.02.2013	60-612-902-52-5262-000C	8.86
				District Wide 010913-020813	134758	854400680_0213	024.02.2013	60-613-000-52-5262-000C	0.21
				District Wide 122912-012213	134593	859834805_0113	022.02.2013	60-000-000-52-5262-000C	1.45
								Vendor Total:	37.10
00070	AT&T Internet								
				AGC IP Services 012013-021913	134836	8310000633_0213	031.03.2013	60-000-000-52-5211-000C	228.79
								Vendor Total:	228.79
00125	Black Gold Septic								
				Clean Outside Grease Trap	134672	54410	023.02.2013	60-000-000-52-5263-000C	255.00
				Pump Lift Station	134672	54478	023.02.2013	60-000-000-52-5263-000C	170.00
								Vendor Total:	425.00
00152	Buikemas Ace Hardware								
				Special Fastner for Cabinet Installation	134675	340860B	023.02.2013	60-601-000-53-5315-000C	12.00
				Pine Sol Cleaner	134675	340892B	023.02.2013	60-601-000-53-5315-000C	11.69
				Adapter Socket 3/8 Inch	134675	340892B	023.02.2013	60-601-000-53-5315-000C	7.18
				Building Supplies	134675	340934B	023.02.2013	60-000-000-53-5313-000C	135.61
				Building Supplies	134675	340955B	023.02.2013	60-000-000-53-5313-000C	85.62
				Sand Sponges	134675	341002B	023.02.2013	60-601-000-53-5315-000C	7.19
				Snap Rings	134675	341002B	023.02.2013	60-601-000-53-5315-000C	3.90
				Building Supplies	134675	341009B	023.02.2013	60-000-000-53-5313-000C	34.85
				Sump Pit Cart Storage	134675	341062B	023.02.2013	60-000-000-53-5311-000C	168.59
								Vendor Total:	466.63
00155	Burriss Equipment								
				Cone Bearing	134598	PS74870	022.02.2013	60-601-000-53-5315-000C	120.46
				Cup Bearing	134598	PS74870	022.02.2013	60-601-000-53-5315-000C	47.04
				Seal	134598	PS74870	022.02.2013	60-601-000-53-5315-000C	10.30
				Seal	134598	PS74870A	022.02.2013	60-601-000-53-5315-000C	26.73
				Bearing	134598	PS74920	022.02.2013	60-601-000-53-5315-000C	128.87
								Vendor Total:	333.40
00162	Callaway Golf Company								
				2011 Fit Cart/Demo	134599	922476073	137.02.2013	60-000-000-14-1430-000C	1,434.00
				2012 Fit Cart/Demo RazrFit	134599	923319033	137.02.2013	60-000-000-14-1430-000C	1,433.12
				2012 Fit Cart/Demo RazrBlk	134599	923319071	137.02.2013	60-000-000-14-1430-000C	332.74
				Credit from Inv# 922476073 2011 Fit Cart/Dem	134599	923407781	137.02.2013	60-000-000-14-1430-000C	-480.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									2,719.86
00170	Carquest Auto Parts								
	Oil Filters for Stock	134601	1603-154424	022.02.2013				60-601-000-53-5315-000C	112.91
	4 Sets of Parts Cabinets for Parts Room	134601	1603-154435	022.02.2013				60-601-000-53-5313-000C	699.47
	Hydraulic Hose for Lift	134601	1603-154437	022.02.2013				60-601-000-53-5315-000C	51.11
	Credit Invoice Resellable Return	134601	1603-154439	022.02.2013				60-601-000-53-5313-000C	-125.00
	SCO75130 Roll Towel	134601	1603-154974	022.02.2013				60-601-000-53-5315-000C	110.70
	Misc Filters and Batteries	134601	1603-155738	022.02.2013				60-601-000-53-5315-000C	219.73
	Battery for Generator	134601	1603-155763	022.02.2013				60-000-000-53-5313-000C	122.77
Vendor Total:									1,191.69
00183	Chicago Tribune, Tribune Media Group								
	Lucky Lunch Box Cube Ad on Triblocal	134842	CTC-INV-0392921	031.03.2013				60-612-415-54-5426-000C	200.00
Vendor Total:									200.00
00191	Cimco Communications Inc.								
	AGC Clubhouse Feb 2013	134843	00047521_0213	031.03.2013				60-611-000-52-5262-000C	89.10
	AGC Clubhouse Feb 2013	134843	00047521_0213	031.03.2013				60-612-901-52-5262-000C	89.11
	AGC Clubhouse Feb 2013	134843	00047521_0213	031.03.2013				60-612-902-52-5262-000C	91.80
Vendor Total:									270.01
00193	City of Wheaton								
	AGC Clubhouse 010413-020813	134766	0293553000_0213	024.02.2013				60-000-000-52-5264-000C	609.99
	AGC Maint Bld 010413-020813	134766	0293553100_0213	024.02.2013				60-000-000-52-5264-000C	55.35
Vendor Total:									665.34
00221	DIRECTV								
	Inv# 19859013524 TV Service 2/21/13-3/20/13	134771	19859013524	024.02.2013				60-612-000-52-5210-000C	312.98
Vendor Total:									312.98
00237	Dreisilker Electric Motors								
	Fan Motor	134684	1848539	023.02.2013				60-000-000-53-5313-000C	86.85
Vendor Total:									86.85
00269	Euclid Beverage								
	Inv# 267009792 Beer	134775	267009792	024.02.2013				60-000-000-14-1412-000C	983.50
	Inv# 4000305551 Beer	134608	4000305551	022.02.2013				60-000-000-14-1412-000C	471.95
	Empty Keg Credit	134608	4000305552	022.02.2013				60-000-000-14-1412-000C	-30.00
	Empty Keg Credit	134608	4000310600	022.02.2013				60-000-000-14-1412-000C	-32.00
	Inv# 4000310601 Beer	134608	4000310601	022.02.2013				60-000-000-14-1412-000C	1,177.20
	Inv# 4000310681 Beer	134775	4000310681	024.02.2013				60-000-000-14-1412-000C	1,342.80
	Inv# 4000310714 Beer	134851	4000310714	031.03.2013				60-000-000-14-1412-000C	1,235.50
Vendor Total:									5,148.95
00273	The Fabulous Frank & Dave								
	Performance at Arrowhead on March 9 2013	134907	030913	031.03.2013				60-612-902-52-5225-000C	600.00
Vendor Total:									600.00
00289	Footjoy								
	Shop Shoe #57037	134611	4764051	022.02.2013				60-000-000-14-1431-000C	95.58
Vendor Total:									95.58
00291	Fore Better Golf								
	40K Scorecards	134854	7985	031.03.2013				60-611-911-53-5301-000C	2,095.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	2,095.00
00293			Fortune Fish Company						
	Inv# 716093	General Grocery	134688	716093	023.02.2013	60-000-000-14-1415-000C		44.70	
	Inv# 716093	Seafood	134688	716093	023.02.2013	60-000-000-14-1411-000C		265.61	
	Inv# 717762	Seafood	134688	717762	023.02.2013	60-000-000-14-1411-000C		164.28	
	Inv# 717777	General Grocery	134688	717777	023.02.2013	60-000-000-14-1415-000C		44.70	
	Inv# 717777	Seafood	134688	717777	023.02.2013	60-000-000-14-1411-000C		70.30	
	Inv# 718618	Seafood	134688	718618	023.02.2013	60-000-000-14-1411-000C		119.50	
	Inv# 719916	Seafood	134688	719916	023.02.2013	60-000-000-14-1411-000C		38.90	
	Inv# 719916	General Grocery	134688	719916	023.02.2013	60-000-000-14-1415-000C		44.70	
	Inv# 720865	Seafood	134688	720865	023.02.2013	60-000-000-14-1411-000C		135.13	
	Inv# 720877	Seafood	134688	720877	023.02.2013	60-000-000-14-1411-000C		35.55	
	Inv# 721245	Seafood	134688	721245	023.02.2013	60-000-000-14-1411-000C		16.80	
	Inv# 721629	Seafood	134688	721629	023.02.2013	60-000-000-14-1411-000C		825.79	
	Inv# 721629	Meat	134688	721629	023.02.2013	60-000-000-14-1411-000C		134.10	
	Credit from Inv# 721245	Seafood	134688	721858C	023.02.2013	60-000-000-14-1411-000C		-0.35	
	Inv# 723140	Seafood	134688	723140	023.02.2013	60-000-000-14-1411-000C		190.85	
	Inv# 724332	Meat	134688	724332	023.02.2013	60-000-000-14-1411-000C		44.70	
	Inv# 724332	General Grocery	134688	724332	023.02.2013	60-000-000-14-1415-000C		25.20	
	Inv# 724332	Seafood	134688	724332	023.02.2013	60-000-000-14-1411-000C		189.70	
	Inv# 726522	Seafood	134688	726522	023.02.2013	60-000-000-14-1411-000C		94.21	
	Inv# 727353	Seafood	134855	727353	031.03.2013	60-000-000-14-1411-000C		1,549.61	
	Inv# 727353	General Grocery	134855	727353	031.03.2013	60-000-000-14-1415-000C		347.08	
	Inv# 729410	General Grocery	134855	729410	031.03.2013	60-000-000-14-1415-000C		243.39	
	Inv# 729410	Seafood	134855	729410	031.03.2013	60-000-000-14-1411-000C		525.18	
	Inv# 729414	Seafood	134855	729414	031.03.2013	60-000-000-14-1411-000C		19.90	
	Inv# 732096	Seafood	134855	732096	031.03.2013	60-000-000-14-1411-000C		277.78	
	Inv# 732096	General Grocery	134855	732096	031.03.2013	60-000-000-14-1415-000C		29.15	
	Inv# 732478	Seafood	134855	732478	031.03.2013	60-000-000-14-1411-000C		141.10	
	Inv# 733032	Seafood	134855	733032	031.03.2013	60-000-000-14-1411-000C		253.15	
	Inv# 733032	General Grocery	134855	733032	031.03.2013	60-000-000-14-1415-000C		14.65	
	Inv# 733843	General Grocery	134855	733843	031.03.2013	60-000-000-14-1415-000C		270.60	
	Inv# 733843	Seafood	134855	733843	031.03.2013	60-000-000-14-1411-000C		547.62	
	Inv# 736764	Seafood (Less Overcharge)	134855	736764	031.03.2013	60-000-000-14-1411-000C		209.50	
	Credit from Inv# 733843	Seafood	134855	738344C022213	031.03.2013	60-000-000-14-1411-000C		-123.90	
	Inv# 739034	Seafood	134855	739034	031.03.2013	60-000-000-14-1411-000C		176.70	
								Vendor Total:	6,965.88
00295			Wirtz Beverage Illinois LLC						
	Inv# 1010841849	Liquor	134666	1010841849	022.02.2013	60-000-000-14-1412-000C		1,142.56	
	Inv# 1010856549	Liquor	134745	1010856549	023.02.2013	60-000-000-14-1412-000C		612.02	
	Inv# 1010859930	Liquor	134825	1010859930	024.02.2013	60-000-000-14-1412-000C		1,387.42	
	Inv# 1010871734	Liquor	134825	1010871734	024.02.2013	60-000-000-14-1412-000C		2,686.11	
	Inv# 1010884125	Liquor	134915	1010884125	031.03.2013	60-000-000-14-1412-000C		894.43	
								Vendor Total:	6,722.54
00323			Government Navigation Group						
	Consulting Services February 2013		134861	846	031.03.2013	60-000-000-52-5205-000C		1,333.33	
								Vendor Total:	1,333.33
00331			Arlington Publishing Company						
	Spring Full Page Feature		134833	1848	031.03.2013	60-611-415-54-5426-000C		1,495.00	
								Vendor Total:	1,495.00
00395			Harris Motor Sports Inc						
	Thrust Cover		134692	02-67159	023.02.2013	60-601-000-53-5315-000C		55.24	

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
Collar				134692	02-67159	023.02.2013	60-601-000-53-5315-000C	35.44
Solid Bushing				134692	02-67159	023.02.2013	60-601-000-53-5315-000C	43.52
Gasket				134692	02-67159	023.02.2013	60-601-000-53-5315-000C	43.36
Cushion Assembly 2				134692	02-67159	023.02.2013	60-601-000-53-5315-000C	174.19
Cushion Assembly				134692	02-67159	023.02.2013	60-601-000-53-5315-000C	163.84
Drive Shaft				134692	02-67210	023.02.2013	60-601-000-53-5348-000C	789.80
Fuel Filter				134692	02-67211	023.02.2013	60-601-000-53-5315-000C	128.60
Air Filter				134692	02-67211	023.02.2013	60-601-000-53-5315-000C	126.00
Pre-Filter				134692	02-67211	023.02.2013	60-601-000-53-5315-000C	108.40
Thrust Cover				134692	02-67649	023.02.2013	60-601-000-53-5315-000C	55.24
							Vendor Total:	1,723.63
00406	Commonwealth Edison							
AGC Clubhouse 011613-021513				134768	0581101000_0213	024.02.2013	60-000-000-52-5260-000C	25.00
							Vendor Total:	25.00
00417	Constellation NewEnergy Inc.							
AGC Clubhouse 011613-021413				134769	6414622009_0213	024.02.2013	60-000-000-52-5260-000C	6,173.47
							Vendor Total:	6,173.47
00419	Consumers Packing Co.							
Inv# 282800 Meat				134605	282800	022.02.2013	60-000-000-14-1411-000C	1,204.37
Inv# 282889 Meat				134605	282889	022.02.2013	60-000-000-14-1411-000C	823.94
Inv# 282925 Meat				134605	282925	022.02.2013	60-000-000-14-1411-000C	276.33
Inv# 282966 Meat				134681	282966	023.02.2013	60-000-000-14-1411-000C	1,434.88
Inv# 282971 Meat				134681	282971	023.02.2013	60-000-000-14-1411-000C	226.10
Inv# 283057 Meat				134681	283057	023.02.2013	60-000-000-14-1411-000C	1,452.42
Inv# 283139 Meat				134770	283139	024.02.2013	60-000-000-14-1411-000C	2,667.50
Credit from Inv# 283174 Meat				134770	283174	024.02.2013	60-000-000-14-1411-000C	-36.42
Inv# 283196 Meat				134770	283196	024.02.2013	60-000-000-14-1411-000C	407.74
Inv# 283213 Meat				134770	283213	024.02.2013	60-000-000-14-1411-000C	171.53
Inv# 283228 Meat				134770	283228	024.02.2013	60-000-000-14-1411-000C	943.59
Inv# 283257 Meat				134770	283257	024.02.2013	60-000-000-14-1411-000C	494.89
Inv# 283305 Meat				134847	283305	031.03.2013	60-000-000-14-1411-000C	1,568.18
Inv# 283324 Meat				134847	283324	031.03.2013	60-000-000-14-1411-000C	9.64
Inv# 283405 Meat				134847	283405	031.03.2013	60-000-000-14-1411-000C	1,063.14
Inv# 283436 Meat				134847	283436	031.03.2013	60-000-000-14-1411-000C	119.20
							Vendor Total:	12,827.03
00558	Lewis, Yolanda							
February Board Meeting				134873	125	031.03.2013	60-000-000-54-5401-000C	53.33
							Vendor Total:	53.33
00565	LIONS CLUB OF WHEATON							
Refund Vendor Payment Issued in Error				134708	122712	138.02.2013	60-612-901-47-4750-000C	435.75
							Vendor Total:	435.75
00588	MANAU CUTLERY INC.							
Inv# 137122 Cutlery Service				134711	137122	023.02.2013	60-612-902-53-5388-000C	40.00
Inv# 31408 Cutlery Service				134875	E31408	031.03.2013	60-612-000-52-5210-000C	40.00
							Vendor Total:	80.00
00614	Mee, Terry							
Reimbursement for IPRA Expenses				134879	012613	031.03.2013	60-000-000-54-5401-000C	37.72
							Vendor Total:	37.72
00675	Nels J. Johnson Tree Experts Inc							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Grind 35 Stumps on Course				134715	96016	138.02.2013	60-601-000-54-5419-000C	320.00
								Vendor Total:	320.00
00680	Northern Illinois Gas Company								
	AGC Maint Bld 012513-022713				134886	1106501000_0213	031.03.2013	60-000-000-52-5261-000C	734.15
	AGC Clubhouse 012513-022713				134886	2478321000_0213	031.03.2013	60-000-000-52-5261-000C	209.53
								Vendor Total:	943.68
00702	OAK MILL BAKERY								
	Inv# W162904 Bakery				134638	W162904	022.02.2013	60-000-000-14-1415-000C	59.90
	Inv# W163130 Bakery				134718	W163130	023.02.2013	60-000-000-14-1415-000C	59.90
	Inv# W163322 Premium Banquets				134797	W163322	024.02.2013	60-612-901-52-5292-000C	285.00
	Inv# W163324 Premium Banquets				134797	W163324	024.02.2013	60-612-901-52-5292-000C	620.40
	Inv# W163486 Premium Banquets				134888	W163486	031.03.2013	60-612-901-52-5292-000C	304.50
								Vendor Total:	1,329.70
00714	OTIS ELEVATOR COMPANY								
	Preventative Maintenance Contract - AGC Eleva				134720	CY05176213	023.02.2013	60-000-000-52-5211-000C	7,864.92
								Vendor Total:	7,864.92
00734	PAYCHEX MAJOR MARKET SERVICES								
	2/8/13 Payroll Processing				0	825534	141.02.2013	60-000-000-52-5211-000C	187.24
	2/22/13 Payroll Processing				0	828316	141.02.2013	60-000-000-52-5211-000C	194.53
								Vendor Total:	381.77
00742	Pepsi Beverages Company								
	Inv# 27076702 Non-Alcoholic Beverages				134800	27076702	024.02.2013	60-000-000-14-1416-000C	292.95
	Inv# 27170602 Non-Alcoholic Beverages				134722	27170602	023.02.2013	60-000-000-14-1416-000C	144.70
	Inv# 30435152 Non-Alcoholic Beverages				134893	30435152	031.03.2013	60-000-000-14-1416-000C	249.35
	Inv# 3230452 Non-Alcoholic Beverages				134640	32350452	022.02.2013	60-000-000-14-1416-000C	298.45
								Vendor Total:	985.45
00792	Reinders Inc								
	8 Blade Reel Assembly				134647	1415734-00	022.02.2013	60-601-000-53-5315-000C	205.92
	Seal Grease				134647	1415734-00	022.02.2013	60-601-000-53-5315-000C	5.38
	Cup Bearing				134647	1415734-00	022.02.2013	60-601-000-53-5315-000C	6.10
	Cone Bearing				134647	1415734-00	022.02.2013	60-601-000-53-5315-000C	11.38
	Seal Kit				134647	1415734-00	022.02.2013	60-601-000-53-5315-000C	47.73
	Control Valve/Steering				134647	1415734-01	022.02.2013	60-601-000-53-5315-000C	680.47
	Bedknives				134647	1416095-00	022.02.2013	60-601-000-53-5315-000C	186.10
	Bedknife Screws				134647	1416095-00	022.02.2013	60-601-000-53-5315-000C	19.20
	Spring Washer				134647	1416095-00	022.02.2013	60-601-000-53-5315-000C	13.08
	Ball Bearing				134647	1416095-00	022.02.2013	60-601-000-53-5315-000C	91.62
	Ball Joint Receiver Assembly				134647	1416095-00	022.02.2013	60-601-000-53-5315-000C	53.40
	Bearing				134647	1416095-00	022.02.2013	60-601-000-53-5315-000C	173.94
	Air Filter				134647	1416368-00	022.02.2013	60-601-000-53-5315-000C	79.70
	Adjuster Screw/Bedbar				134647	1416368-00	022.02.2013	60-601-000-53-5315-000C	121.37
	Compression Spring				134647	1416368-00	022.02.2013	60-601-000-53-5315-000C	4.24
	Plastic Washer				134647	1416368-00	022.02.2013	60-601-000-53-5315-000C	3.60
	Bedbar Bolt				134647	1416368-00	022.02.2013	60-601-000-53-5315-000C	22.82
	Lock Nut				134647	1416368-00	022.02.2013	60-601-000-53-5315-000C	1.96
	Oil Filter				134647	1416368-00	022.02.2013	60-601-000-53-5315-000C	47.96
	Hose Assembly				134647	1416936-00	022.02.2013	60-601-000-53-5315-000C	139.36
	Adjuster Screw				134647	1416936-00	022.02.2013	60-601-000-53-5315-000C	83.70
	Cup Bearing				134647	1416936-00	022.02.2013	60-601-000-53-5315-000C	12.20
	Bearing				134647	1416936-00	022.02.2013	60-601-000-53-5315-000C	160.40
	Cone Bearing				134647	1416936-00	022.02.2013	60-601-000-53-5315-000C	34.14

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Hose Assembly				134647	1416936-01	022.02.2013	60-601-000-53-5315-000C	40.90
	Shoulder Bolt				134647	1417880-00	022.02.2013	60-601-000-53-5315-000C	26.94
	Grease Seal				134647	1417880-00	022.02.2013	60-601-000-53-5315-000C	74.05
	Bearing				134647	1417880-00	022.02.2013	60-601-000-53-5315-000C	17.19
	Groomer Blade				134647	1417880-00	022.02.2013	60-601-000-53-5315-000C	45.00
	Groomer Blade				134647	1417884-00	022.02.2013	60-601-000-53-5315-000C	49.00
	Short Guard				134647	1418253-00	022.02.2013	60-601-000-53-5315-000C	131.67
	Long Guard				134647	1418253-00	022.02.2013	60-601-000-53-5315-000C	66.41
	Nut Flange				134647	1418253-00	022.02.2013	60-601-000-53-5315-000C	3.12
	Power Brush Belt				134647	1418253-00	022.02.2013	60-601-000-53-5315-000C	41.40
	Belt Brush				134647	1418253-00	022.02.2013	60-601-000-53-5315-000C	67.55
	Seal				134647	1418253-00	022.02.2013	60-601-000-53-5315-000C	37.68
	Groomer Stud				134647	1418253-01	022.02.2013	60-601-000-53-5315-000C	38.10
								Vendor Total:	2,844.78
00825			Russo Hardware Inc						
	Mount				134726	1506174	023.02.2013	60-601-000-53-5315-000C	17.82
	Maintenance Meter				134726	1506174	023.02.2013	60-601-000-53-5315-000C	77.98
								Vendor Total:	95.80
00841			SCHAMBERGER BROS.						
	Inv# 1857 Beer				134650	1857	022.02.2013	60-000-000-14-1412-000C	471.00
	Inv# 2129 Beer				134811	2129	024.02.2013	60-000-000-14-1412-000C	441.00
								Vendor Total:	912.00
00851			Shanes Office Products						
	General Supplies				134652	0317600-001	022.02.2013	60-000-000-53-5302-000C	252.96
	General Supplies				134652	0317800-001	022.02.2013	60-000-000-53-5302-000C	33.73
	General Supplies				134652	0318688-001	022.02.2013	60-000-000-53-5302-000C	86.83
								Vendor Total:	373.52
00862			Siciliano, Donna						
	Milcage Reimbursement January 2013				134654	013113	022.02.2013	60-000-000-54-5422-000C	6.59
								Vendor Total:	6.59
00874			SOUTHERN WINE & SPIRITS OF						
	Inv# 9048607 Liquor				134655	9048607	022.02.2013	60-000-000-14-1412-000C	1,058.28
	Inv# 9069349 Liquor				134730	9069349	023.02.2013	60-000-000-14-1412-000C	733.68
	Inv# 9075062 Wine				134813	9075062	024.02.2013	60-000-000-14-1412-000C	438.00
	Inv# 9093352 Liquor				134902	9093352	031.03.2013	60-000-000-14-1412-000C	817.26
								Vendor Total:	3,047.22
00911			Stuever & Sons Inc						
	Inv# 19655 Beer Line Cleaning at Arrowhead G				134659	0019655	022.02.2013	60-612-000-52-5210-000C	80.00
	Inv# 22538 Beer Line Cleaning & Sani Strips at				134815	0022538	024.02.2013	60-612-000-52-5210-000C	100.00
								Vendor Total:	180.00
00923			Superior Beverage Co. Inc.						
	Inv# 518879 Beer				134903	518879	031.03.2013	60-000-000-14-1412-000C	285.70
								Vendor Total:	285.70
00963			TOUR EDGE GOLF MFG. INC.						
	Tour Edge Moda Set				134734	IN-00937391	138.02.2013	60-000-000-14-1430-000C	461.00
								Vendor Total:	461.00
00996			VAL PAK						

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Coupon in March	134910	130032	031.03.2013	60-612-415-54-5426-000C	820.00
								Vendor Total:	820.00
01023	Waste Management of Illinois Inc			AGC Clubhouse Mar 2013 Service	134911	1520020114_0313	031.03.2013	60-000-000-52-5263-000C	483.50
								Vendor Total:	483.50
01026	WATER ONE INC.			Drinking Water for Arrowhead	134664	76473TC	022.02.2013	60-000-000-52-5210-000C	30.00
								Vendor Total:	30.00
01037	WEST SUBURBAN LIVING MAGAZINE			Ad for Arrowhead Restaurant and Bar	134743	9935	023.02.2013	60-612-415-54-5426-000C	678.00
								Vendor Total:	678.00
01043	Wheaton Sanitary District			AGC Maint Bld 010413-020813	134913	036235000_0213	031.03.2013	60-000-000-52-5264-000C	14.68
				AGC Chubhouse 011613-021813	134913	036431000_0213	031.03.2013	60-000-000-52-5264-000C	290.05
								Vendor Total:	304.73
01049	Wheaton Chamber of Commerce			Bronze Membership 2013	134912	10456	031.03.2013	60-000-000-54-5425-000C	110.00
								Vendor Total:	110.00
01058	WINDY CITY DISTRIBUTION CO.			Inv# 348702 Beer	134824	348702	024.02.2013	60-000-000-14-1412-000C	339.29
				Inv# 350545 Beer	134914	350545	031.03.2013	60-000-000-14-1412-000C	470.97
								Vendor Total:	810.26
01093	Jeannie Hoffman for Petty Cash			Petty Cash for ATM February	134622	020413	022.02.2013	60-000-000-10-1011-000C	9,000.00
								Vendor Total:	9,000.00
01111	MUZAK LLC			Inv# AF80906 Muzak Services February	134794	AF80906	024.02.2013	60-612-000-52-5210-000C	92.01
				Inv# AG39163 March Services	134883	AG39163	031.03.2013	60-612-000-52-5210-000C	94.51
								Vendor Total:	186.52
02231	Sysco-Chicago			Inv# 301020215 General Grocery	134732	301020215	023.02.2013	60-000-000-14-1415-000C	77.67
				Inv# 301111794 General Grocery	134732	301111794	023.02.2013	60-000-000-14-1415-000C	19.16
				Inv# 301111836 General Grocery	134732	301111836	023.02.2013	60-000-000-14-1415-000C	23.50
				Inv# 301151904 General Grocery	134732	301151904	023.02.2013	60-000-000-14-1415-000C	26.72
				Inv# 301181827 General Grocery	134732	301181827	023.02.2013	60-000-000-14-1415-000C	43.72
				Inv# 301231769 General Grocery	134732	301231769	023.02.2013	60-000-000-14-1415-000C	56.16
				Inv# 301280242 Dairy	134732	301280242	023.02.2013	60-000-000-14-1414-000C	356.36
				Inv# 301280242 Meat	134732	301280242	023.02.2013	60-000-000-14-1411-000C	272.15
				Inv# 301280242 General Grocery	134732	301280242	023.02.2013	60-000-000-14-1415-000C	231.20
				Inv# 301280242 General Grocery	134732	301280242	023.02.2013	60-000-000-14-1415-000C	369.65
				Inv# 301280242 Restaurant Supplies	134732	301280242	023.02.2013	60-612-902-53-5388-000C	105.48
				Inv# 301280242 Non-Alcoholic Beverages	134732	301280242	023.02.2013	60-000-000-14-1416-000C	123.84
				Inv# 301291904 General Grocery	134732	301291904	023.02.2013	60-000-000-14-1415-000C	11.49
				Inv# 301301860 General Grocery	134732	301301860	023.02.2013	60-000-000-14-1415-000C	19.47
				Inv# 301311003 Dairy	134732	301311003	023.02.2013	60-000-000-14-1414-000C	194.04
				Inv# 301311003 Meat	134732	301311003	023.02.2013	60-000-000-14-1411-000C	164.25
				Inv# 301311003 Meat	134732	301311003	023.02.2013	60-000-000-14-1411-000C	90.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 301311003 General Grocery	134732	301311003	023.02.2013	60-000-000-14-1415-000C	176.19
				Inv# 301311003 General Grocery	134732	301311003	023.02.2013	60-000-000-14-1415-000C	423.90
				Inv# 301311003 Restaurant Supplies	134732	301311003	023.02.2013	60-612-902-53-5388-000C	113.44
				Inv# 301311003 Produce	134732	301311003	023.02.2013	60-000-000-14-1413-000C	41.68
				Inv# 301311004 General Grocery	134660	301311004	022.02.2013	60-000-000-14-1415-000C	26.75
				Inv# 301311755 Restaurant Supplies	134732	301311755	023.02.2013	60-612-902-53-5388-000C	138.00
				Inv# 301311783 General Grocery	134732	301311783	023.02.2013	60-000-000-14-1415-000C	39.12
				Inv# 302021972 Dairy	134732	302021972	023.02.2013	60-000-000-14-1414-000C	402.49
				Inv# 302021972 Meat	134732	302021972	023.02.2013	60-000-000-14-1411-000C	503.07
				Inv# 302021972 General Grocery	134732	302021972	023.02.2013	60-000-000-14-1415-000C	197.10
				Inv# 302021972 General Grocery	134732	302021972	023.02.2013	60-000-000-14-1415-000C	232.25
				Inv# 302021972 Non-Alcoholic Beverages	134732	302021972	023.02.2013	60-000-000-14-1416-000C	329.68
				Inv# 302041310 Dairy	134732	302041310	023.02.2013	60-000-000-14-1414-000C	487.56
				Inv# 302041310 Meat	134732	302041310	023.02.2013	60-000-000-14-1411-000C	599.55
				Inv# 302041310 Meat	134732	302041310	023.02.2013	60-000-000-14-1411-000C	762.65
				Inv# 302041310 General Grocery	134732	302041310	023.02.2013	60-000-000-14-1415-000C	606.40
				Inv# 302041310 General Grocery	134732	302041310	023.02.2013	60-000-000-14-1415-000C	728.63
				Inv# 302070905 Dairy	134732	302070905	023.02.2013	60-000-000-14-1414-000C	276.45
				Inv# 302070905 Meat	134732	302070905	023.02.2013	60-000-000-14-1411-000C	36.67
				Inv# 302070905 Meat	134732	302070905	023.02.2013	60-000-000-14-1411-000C	471.86
				Inv# 302070905 General Grocery	134732	302070905	023.02.2013	60-000-000-14-1415-000C	528.70
				Inv# 302070905 General Grocery	134732	302070905	023.02.2013	60-000-000-14-1415-000C	673.98
				Inv# 302070905 Restaurant Supplies	134732	302070905	023.02.2013	60-612-902-53-5388-000C	73.78
				Inv# 302070905 Produce	134732	302070905	023.02.2013	60-000-000-14-1413-000C	41.68
				Inv# 302070905 Non-Alcoholic Beverages	134732	302070905	023.02.2013	60-000-000-14-1416-000C	71.70
				Inv# 302091910 Dairy	134732	302091910	023.02.2013	60-000-000-14-1414-000C	524.45
				Inv# 302091910 Meat	134732	302091910	023.02.2013	60-000-000-14-1411-000C	105.71
				Inv# 302091910 Meat	134732	302091910	023.02.2013	60-000-000-14-1411-000C	126.51
				Inv# 302091910 General Grocery	134732	302091910	023.02.2013	60-000-000-14-1415-000C	218.02
				Inv# 302091910 General Grocery	134732	302091910	023.02.2013	60-000-000-14-1415-000C	643.87
				Inv# 302091910 Non-Alcoholic Beverages	134732	302091910	023.02.2013	60-000-000-14-1416-000C	283.58
				Inv# 302111248 Dairy	134904	302111248	031.03.2013	60-000-000-14-1414-000C	589.87
				Inv# 302111248 Meat	134904	302111248	031.03.2013	60-000-000-14-1411-000C	100.27
				Inv# 302111248 General Grocery	134904	302111248	031.03.2013	60-000-000-14-1415-000C	422.84
				Inv# 302111248 General Grocery	134904	302111248	031.03.2013	60-000-000-14-1415-000C	494.08
				Inv# 302111248 Restaurant Supplies	134904	302111248	031.03.2013	60-612-902-53-5388-000C	93.87
				Inv# 302111248 Custodial & Cleaning Supplies	134904	302111248	031.03.2013	60-000-000-53-5316-000C	69.65
				Inv# 302111248 Produce	134904	302111248	031.03.2013	60-000-000-14-1413-000C	41.68
				Inv# 302111248 Non-Alcoholic Beverages	134904	302111248	031.03.2013	60-000-000-14-1416-000C	36.60
				Inv# 302140836 Dairy	134904	302140836	031.03.2013	60-000-000-14-1414-000C	756.57
				Inv# 302140836 Meat	134904	302140836	031.03.2013	60-000-000-14-1411-000C	144.34
				Inv# 302140836 Meat	134904	302140836	031.03.2013	60-000-000-14-1411-000C	146.09
				Inv# 302140836 Meat	134904	302140836	031.03.2013	60-000-000-14-1411-000C	259.22
				Inv# 302140836 General Grocery	134904	302140836	031.03.2013	60-000-000-14-1415-000C	680.76
				Inv# 302140836 General Grocery	134904	302140836	031.03.2013	60-000-000-14-1415-000C	711.29
				Inv# 302161991 Dairy	134904	302161991	031.03.2013	60-000-000-14-1414-000C	367.84
				Inv# 302161991 Meat (Less Returned Item)	134904	302161991	031.03.2013	60-000-000-14-1411-000C	33.66
				Inv# 302161991 Meat	134904	302161991	031.03.2013	60-000-000-14-1411-000C	154.99
				Inv# 302161991 General Grocery	134904	302161991	031.03.2013	60-000-000-14-1415-000C	288.50
				Inv# 302161991 General Grocery	134904	302161991	031.03.2013	60-000-000-14-1415-000C	706.78
				Inv# 302161991 Produce	134904	302161991	031.03.2013	60-000-000-14-1413-000C	41.68
				Inv# 302161991 Non-Alcoholic Beverages	134904	302161991	031.03.2013	60-000-000-14-1416-000C	218.91
								Vendor Total:	18,430.27
02235	Highland Baking Co								
				Inv# 444528 Bakery	134696	0000444528	023.02.2013	60-000-000-14-1415-000C	118.34
				Inv# 444999 Bakery	134696	0000444999	023.02.2013	60-000-000-14-1415-000C	9.80
				Inv# 445448 Bakery	134696	0000445448	023.02.2013	60-000-000-14-1415-000C	38.64

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 445846 Bakery	134696	0000445846	023.02.2013	60-000-000-14-1415-000C	30.38
				Inv# 446358 Bakery	134696	0000446358	023.02.2013	60-000-000-14-1415-000C	78.96
				Inv# 446797 Bakery	134696	0000446797	023.02.2013	60-000-000-14-1415-000C	52.64
				Inv# 447150 Bakery	134696	0000447150	023.02.2013	60-000-000-14-1415-000C	108.43
				Inv# 447302 Bakery	134696	0000447302	023.02.2013	60-000-000-14-1415-000C	80.90
				Inv# 447790 Bakery	134696	0000447790	023.02.2013	60-000-000-14-1415-000C	15.02
				Inv# 447790 Premium Banquets	134696	0000447790	023.02.2013	60-612-901-52-5292-000C	6.54
				Inv# 448255 Premium Banquets	134696	0000448255	023.02.2013	60-612-901-52-5292-000C	4.24
				Inv# 448255 Bakery	134696	0000448255	023.02.2013	60-000-000-14-1415-000C	41.44
				Inv# 448638 Bakery	134696	0000448638	023.02.2013	60-000-000-14-1415-000C	200.86
				Inv# 448651 Bakery	134696	0000448651	023.02.2013	60-000-000-14-1415-000C	67.75
				Inv# 448859 Bakery	134696	0000448859	023.02.2013	60-000-000-14-1415-000C	121.52
				Inv# 449096 Bakery	134696	0000449096	023.02.2013	60-000-000-14-1415-000C	42.84
				Inv# 449096 Premium Banquets	134696	0000449096	023.02.2013	60-612-901-52-5292-000C	57.24
				Inv# 449570 Bakery	134696	0000449570	023.02.2013	60-000-000-14-1415-000C	110.34
				Inv# 449875 Premium Banquets	134696	0000449875	023.02.2013	60-612-901-52-5292-000C	240.77
				Inv# 450244 Bakery	134779	0000450244	024.02.2013	60-000-000-14-1415-000C	94.13
				Inv# 450648 Bakery	134779	0000450648	024.02.2013	60-000-000-14-1415-000C	16.34
				Inv# 451020 Bakery	134779	0000451020	024.02.2013	60-000-000-14-1415-000C	30.60
				Credit - Ordered Wrong Item	134696	0000451288	023.02.2013	60-000-000-14-1415-000C	-20.50
				Inv# 451511 Bakery	134779	0000451511	024.02.2013	60-000-000-14-1415-000C	119.23
				Inv# 452006 Bakery	134779	0000452006	024.02.2013	60-000-000-14-1415-000C	111.46
				Inv# 452455 Bakery	134779	0000452455	024.02.2013	60-000-000-14-1415-000C	73.78
				Inv# 452762 Bakery	134779	0000452762	024.02.2013	60-000-000-14-1415-000C	82.27
				Inv# 452919 Bakery	134866	0000452919	031.03.2013	60-000-000-14-1415-000C	61.56
				Inv# 453522 Bakery	134866	0000453522	031.03.2013	60-000-000-14-1415-000C	41.06
				Inv# 453969 Bakery	134866	0000453969	031.03.2013	60-000-000-14-1415-000C	19.08
				Inv# 454447 Bakery	134866	0000454447	031.03.2013	60-000-000-14-1415-000C	62.00
				Inv# 454971 Bakery	134866	0000454971	031.03.2013	60-000-000-14-1415-000C	151.22
				Inv# 455507 Bakery	134866	0000455507	031.03.2013	60-000-000-14-1415-000C	122.22
				Inv# 455867 Bakery	134866	0000455867	031.03.2013	60-000-000-14-1415-000C	97.23
								Vendor Total:	2,488.33
02263	Heritage Wine Cellars Ltd.			Inv# 520221 Wine	134695	520221	023.02.2013	60-000-000-14-1412-000C	424.00
								Vendor Total:	424.00
02266	The Corporate Learning Institute			Consulting Services	134906	2013R	031.03.2013	60-000-000-52-5208-000C	1,416.67
								Vendor Total:	1,416.67
02289	Covered Affairs			Inv# 46857 Premium Banquets	134606	46857	137.02.2013	60-612-901-52-5292-000C	171.00
				Inv# 46858 Premium Banquets	134606	46858	137.02.2013	60-612-901-52-5292-000C	550.00
				Inv# 46878 Premium Banquets	134606	46878	137.02.2013	60-612-901-52-5292-000C	1,467.50
				Inv# 46879 Premium Banquets	134606	46879	137.02.2013	60-612-901-52-5292-000C	647.00
				Inv# 46897 Premium Banquet	134682	46897	023.02.2013	60-612-901-52-5292-000C	391.50
				Inv# 46914 Premium Banquet	134682	46914	023.02.2013	60-612-901-52-5292-000C	908.50
								Vendor Total:	4,135.50
02317	Hartwell Classic Apparel			Inv# 4268961 Restaurant Uniforms	134863	4268961	031.03.2013	60-612-902-53-5330-000C	2,740.90
								Vendor Total:	2,740.90
02376	Radiator Express			Radiator Repair for Machine #2308	134806	74571	024.02.2013	60-601-000-53-5315-000C	120.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	120.00
02382	All Flowers by Marisa								
	Funeral Flowers	134589			134589	1545	022.02.2013	60-000-000-54-5434-000C	20.00
	Funeral Flowers	134589			134589	1550	022.02.2013	60-000-000-54-5434-000C	20.00
								Vendor Total:	40.00
02430	The Antigua Group								
	Mens/Ladies Clothing Closeout	134905			134905	003757810	031.03.2013	60-000-000-14-1431-000C	1,331.86
	Color Grouping Shirts/Hats/Rainwear	134905			134905	003757811	031.03.2013	60-000-000-14-1431-000C	3,903.63
								Vendor Total:	5,235.49
02480	Salerno, Danielle								
	Mileage Reimbursement January 2013	134649			134649	013113	022.02.2013	60-000-000-54-5422-000C	32.21
								Vendor Total:	32.21
02622	Stitts Stitchery								
	Inv# 1212 Premium Banquets	134658			134658	1212	137.02.2013	60-612-901-52-5292-000C	90.00
								Vendor Total:	90.00
02868	Nemetz, Kristina								
	Mileage Reimbursement for April 2012	134795			134795	043012	024.02.2013	60-000-000-54-5422-000C	59.27
								Vendor Total:	59.27
02978	Petritis Group Inc.								
	Consulting Fees	134641			134641	P-2013-1	022.02.2013	60-612-000-52-5205-000C	247.90
	Consulting Fees	134641			134641	P-2013-2	022.02.2013	60-612-000-52-5205-000C	352.63
								Vendor Total:	600.53
03113	Airgas National Carbonation								
	Bulk CO2	134754			134754	30800956	024.02.2013	60-612-000-52-5220-000C	109.29
	Bulk CO2 Inv# 30836478	134831			134831	30836478	031.03.2013	60-612-000-52-5220-000C	72.49
								Vendor Total:	181.78
03165	Lisak, Richard M.								
	Performance at Arrowhead for February 21 2013	134709			134709	022113	023.02.2013	60-612-902-52-5225-000C	150.00
								Vendor Total:	150.00
03219	Novatoo								
	A/V Equipment Rental and Services 12/15/12 Ev	134887			134887	6424	031.03.2013	60-000-000-20-2010-000C	385.00
	Inv# 6445 Premium Banquets Tech Rental	134636			134636	6445	022.02.2013	60-612-901-52-5292-000C	61.20
								Vendor Total:	446.20
03262	Hinsdale Bank & Trust								
	GPS Lease Interest March 2013	134867			134867	March 2013	031.03.2013	60-611-912-52-5201-000C	219.51
	GPS Lease Principal March 2013	134867			134867	March 2013	031.03.2013	60-611-912-52-5202-000C	2,187.49
								Vendor Total:	2,407.00
03272	ProLiance Energy LLC								
	AGC Clubhouse Jan 2013	134805			134805	2400503855_0113	024.02.2013	60-000-000-52-5261-000C	3,281.78
								Vendor Total:	3,281.78
03384	Bev-Nap Enterprises Inc.								
	Inv# 1647 Consulting	134839			134839	1647	031.03.2013	60-000-000-52-5205-000C	325.00
	Inv# 1661 Consulting	134839			134839	1661	031.03.2013	60-000-000-52-5205-000C	325.00
	Inv# 1676 Consulting	134839			134839	1676	031.03.2013	60-000-000-52-5205-000C	325.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 1688 Consulting	134839	1688	031.03.2013	60-000-000-52-5205-000C	325.00
								Vendor Total:	1,300.00
03481	Tressler LLP			General Legal Expenses through 1/31/13	134908	319651	031.03.2013	60-000-000-52-5207-000C	1,942.50
								Vendor Total:	1,942.50
03622	Mineral Masters			Hand Soap	134792	00029554	024.02.2013	60-000-000-53-5316-000C	450.00
								Vendor Total:	450.00
03748	Krawczykowski, Mark			Performance at Arrowhead on February 28 2013	134785	022813	024.02.2013	60-612-902-52-5225-000C	150.00
								Vendor Total:	150.00
03754	Comcast Cable			AGC Clubhouse 021413-031313	134678	87712049102197_02	023.02.2013	60-000-000-52-5211-000C	126.90
								Vendor Total:	126.90
04121	UMB Bank N.A.			Debit Adjustment	0	0307_1301210000	171.02.2013	60-000-000-12-1226-000C	166.16
				GCSAA National Conference Registration	0	0331_1301140000	171.02.2013	60-000-000-54-5432-000C	350.00
				Airfare and Lodging GCSAA Conference	0	0331_1301150000	171.02.2013	60-000-000-54-5432-000C	1,274.45
				Staff Meal	0	0331_1301220000	171.02.2013	60-000-000-54-5432-000C	9.89
				3 Staff Meal	0	0331_1301220000	171.02.2013	60-000-000-54-5432-000C	80.47
				2 Staff Meal	0	0331_1301230000	171.02.2013	60-000-000-54-5432-000C	52.08
				Staff Meal	0	0331_1301230000	171.02.2013	60-000-000-54-5432-000C	9.97
				2 Staff Meal	0	0331_1301240000	171.02.2013	60-000-000-54-5432-000C	47.83
				Staff Meal	0	0331_1301240000	171.02.2013	60-000-000-54-5432-000C	22.28
				Staff Meal	0	0331_1301250000	171.02.2013	60-000-000-54-5432-000C	22.28
				2 Staff Meal	0	0331_1301250000	171.02.2013	60-000-000-54-5432-000C	52.97
				2 Staff Meal	0	0331_1301250000	171.02.2013	60-000-000-54-5432-000C	42.20
				Lodging	0	0331_1301260000	171.02.2013	60-000-000-54-5432-000C	382.48
				Parking	0	0331_1301280000	171.02.2013	60-000-000-54-5432-000C	98.00
				Car Rental	0	0331_1301280000	171.02.2013	60-000-000-54-5432-000C	354.36
				Carol Stream Chamber Table at Show	0	0380_1301140000	171.02.2013	60-612-901-53-5390-000C	85.00
				Referral Gift	0	0380_1301190000	171.02.2013	60-612-901-53-5390-000C	44.94
				Building Supplies	0	0398_1301030000	171.02.2013	60-000-000-53-5313-000C	47.98
				Fireplace & Chimney	0	0398_1301040000	171.02.2013	60-000-000-53-5313-000C	91.00
				Building Supplies	0	0398_1301040000	171.02.2013	60-000-000-53-5313-000C	319.37
				Heater	0	0398_1301150000	171.02.2013	60-000-000-53-5313-000C	120.33
				Printer Part	0	0398_1301180000	171.02.2013	60-612-000-54-5441-000C	132.99
				Finish for Table	0	0398_1301250000	171.02.2013	60-000-000-53-5313-000C	64.37
				Finsh for Tables	0	0398_1301280000	171.02.2013	60-612-000-54-5441-000C	257.48
				Ex. Director Cell Phone Case	0	0455_1301160000	171.02.2013	60-000-000-53-5302-000C	16.66
				Digital Recorder for Closed Session Meetings	0	0455_1301160000	171.02.2013	60-000-000-54-5401-000C	18.32
				Dinner Staff IAPD	0	0455_1301230000	171.02.2013	60-000-000-54-5432-000C	28.71
				IAPD Conference Staff Taxi	0	0455_1301240000	171.02.2013	60-000-000-54-5432-000C	3.34
				All Staff Dinner IAPD Conference	0	0455_1301240000	171.02.2013	60-000-000-54-5432-000C	369.56
				IAPD Conference Staff Taxi	0	0455_1301260000	171.02.2013	60-000-000-54-5432-000C	5.00
				Commissioner IAPD Conference Registration	0	0463_1301080000	171.02.2013	60-000-000-54-5401-000C	123.33
				Commissioner IAPD Conference Registration	0	0463_1301080000	171.02.2013	60-000-000-54-5401-000C	123.33
				State of the City Luncheon- Ex. Director	0	0463_1301110000	171.02.2013	60-000-000-54-5438-000C	8.34
				Staff Breakfast IAPD Conference	0	0463_1301240000	171.02.2013	60-000-000-54-5432-000C	13.75
				Executive Director Breakfast	0	0463_1301250000	171.02.2013	60-000-000-54-5432-000C	2.75
				Staff Breakfast IAPD Conference	0	0463_1301260000	171.02.2013	60-000-000-54-5432-000C	10.02
				Commissioner Parking at IAPD Conference	0	0463_1301290000	171.02.2013	60-000-000-54-5401-000C	9.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Job Posting in Tribune for Sous Chef	0	0471_1301240000	171.02.2013	60-418-000-54-5426-000C	419.00
				Craigslist-Sous Chef	0	0489_1301250000	171.02.2013	60-418-000-54-5426-000C	25.00
				Yogurt for Corporate Event	0	0539_1301100000	171.02.2013	60-612-000-53-5378-000C	6.40
				Candy for Sundaes Bar for Corporate Event	0	0539_1301150000	171.02.2013	60-612-000-53-5379-000C	76.81
				Yogurt for Corporate Event	0	0539_1301310000	171.02.2013	60-612-000-53-5378-000C	12.50
				Sign for Restaurant Event	0	0604_1301090000	171.02.2013	60-612-415-54-5426-000C	50.74
				Arrowhead Search Optimization	0	0604_1301130000	171.02.2013	60-612-415-54-5426-000C	619.95
				Net-Mobile Texting Program	0	0604_1301170000	171.02.2013	60-612-415-54-5426-000C	74.50
				Arrowhead Event Signage	0	0604_1301170000	171.02.2013	60-612-415-54-5426-000C	46.99
				Arrowhead Event Signage	0	0604_1301240000	171.02.2013	60-612-415-54-5426-000C	92.61
				Ad for Casino Night	0	0604_1315130000	171.02.2013	60-612-415-54-5426-000C	715.50
				Debit Adjustment	0	0661_1301120000	171.02.2013	60-000-000-12-1226-000C	526.55
				Debit Adjustment	0	0661_1301120000	171.02.2013	60-000-000-12-1226-000C	414.64
				Credit Adjustment	0	0661_1301130000	171.02.2013	60-000-000-12-1226-000C	-166.16
				Credit Adjustment	0	0661_1301160000	171.02.2013	60-000-000-12-1226-000C	-414.64
				Credit Adjustment	0	0661_1301160000	171.02.2013	60-000-000-12-1226-000C	-526.55
				Credit Adjustment	0	0661_1301160000	171.02.2013	60-000-000-12-1226-000C	-10.82
				Debit Adjustment	0	0661_1301210000	171.02.2013	60-000-000-12-1226-000C	10.82
								Vendor Total:	6,834.83
04221	Plug & Pay Technologies								
				01/13 Plug N Pay Gateway Fees	0	013113	141.02.2013	60-611-000-52-5239-000C	15.00
				01/13 Plug N Pay Gateway Fees	0	013113	141.02.2013	60-612-000-52-5239-000C	15.00
								Vendor Total:	30.00
04253	Howell, Eric								
				Performance at Arrowhead for February 14 2013	134619	021413	022.02.2013	60-612-902-52-5225-000C	300.00
				Performance at Arrowhead for February 23 2013	134698	022313	023.02.2013	60-612-902-52-5225-000C	300.00
				Performance at Arrowhead for March 8 2013	134868	030813	031.03.2013	60-612-902-52-5225-000C	300.00
								Vendor Total:	900.00
04267	Martin Whalen Group Inc								
				AGC Clubhouse	134877	69814_0313	031.03.2013	60-000-000-52-5220-000C	899.12
				AGC Clubhouse 020113-022813	134630	70548_0213	022.02.2013	60-611-000-52-5211-000C	16.86
				AGC Clubhouse 020113-022813	134630	70549_0213	022.02.2013	60-000-000-52-5211-000C	8.33
				AGC Clubhouse 020113-022813	134630	70561_0213	022.02.2013	60-612-000-52-5211-000C	10.04
				AGC Clubhouse 020113-022813	134630	70563_0213	022.02.2013	60-601-000-52-5211-000C	1.67
								Vendor Total:	936.02
04274	Columbus Data Services LLC								
				01/13 ATM ICHG Trans Service Fee	0	013113	141.02.2013	60-000-000-52-5214-000C	16.88
								Vendor Total:	16.88
04286	Mally, Sherry								
				Mileage Reimbursement January 2013	134629	013113	022.02.2013	60-000-000-54-5422-000C	18.08
				Mileage Reimbursement for February 2013	134874	022813	031.03.2013	60-000-000-54-5422-000C	18.08
								Vendor Total:	36.16
04287	Global Payments Inc								
				01/13 Merchant CC Processing Fees	0	013113	141.02.2013	60-611-000-52-5239-000C	35.78
				01/13 Merchant CC Processing Fees	0	013113	141.02.2013	60-612-000-52-5239-000C	3,529.51
								Vendor Total:	3,565.29
04292	American Express								
				01/13 Merchant CC Processing Fees	0	013113	141.02.2013	60-611-000-52-5239-000C	6.45
				01/13 Merchant CC Processing Fees	0	013113	141.02.2013	60-612-000-52-5239-000C	862.99

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	869.44
04307	Discover Financial Services								
01/13	Merchant Credit Card Processing Fees	0			013113		141.02.2013	60-612-000-52-5239-0000	101.20
								Vendor Total:	101.20
04317	Glass, Steve								
	Reimbursement for Pizza - Employee Relations	134859			021213		031.03.2013	60-000-000-54-5434-0000	39.55
	Reimbursement for Restaurant Decorations	134859			021613		031.03.2013	60-612-902-53-5389-0000	59.92
								Vendor Total:	99.47
04322	Piech, Ronald								
	Performance at Arrowhead for February 16 2013	134642			021613		022.02.2013	60-612-902-52-5225-0000	200.00
								Vendor Total:	200.00
04419	TriMark United East LLC								
Inv#	1818907 Restaurant Supplies	134662			1818907		022.02.2013	60-612-902-53-5388-0000	23.92
Inv#	1818908 Restaurant Supplies	134662			1818908		022.02.2013	60-612-902-53-5388-0000	106.78
Inv#	1818909 Restaurant Supplies	134662			1818909		022.02.2013	60-612-902-53-5388-0000	326.75
Inv#	1820982 Banquet Supplies	134735			1820982		023.02.2013	60-612-901-53-5390-0000	196.00
Inv#	1820982 Restaurant Supplies	134735			1820982		023.02.2013	60-612-902-53-5388-0000	225.16
Inv#	1823161 Restaurant Supplies	134819			1823161		024.02.2013	60-612-902-53-5388-0000	371.95
Inv#	1823161 Banquet Supplies	134819			1823161		024.02.2013	60-612-901-53-5390-0000	221.74
Inv#	1824070 Restaurant Supplies	134819			1824070		024.02.2013	60-612-902-53-5388-0000	145.95
Inv#	1825032 Restaurant Supplies	134909			1825032		031.03.2013	60-612-902-53-5388-0000	121.00
Inv#	1825032 Banquet Supplies	134909			1825032		031.03.2013	60-612-901-53-5390-0000	100.00
								Vendor Total:	1,839.25
04504	Bardolph, Douglas A								
	Performance at Arrowhead for February 15 2013	134594			021513		022.02.2013	60-612-902-52-5225-0000	200.00
	Performance at Arrowhead for March 2 2013	134760			030213		024.02.2013	60-612-902-52-5225-0000	200.00
								Vendor Total:	400.00
04508	Get Fresh Produce Inc.								
	Credit from Inv# 01250056 Produce	134777			00214747		024.02.2013	60-000-000-14-1413-0000	-9.70
	Credit from Inv# 01268674 Produce	134691			00217593		023.02.2013	60-000-000-14-1413-0000	-46.50
	Credit from Inv# 01277160 Produce	134777			00218843		024.02.2013	60-000-000-14-1413-0000	-93.00
Inv#	01235594 Produce	134777			01235594		024.02.2013	60-000-000-20-2010-0000	4.78
Inv#	01239336 Produce	134777			01239336		024.02.2013	60-000-000-20-2010-0000	16.00
Inv#	01265618 Produce	134691			01265618		023.02.2013	60-000-000-14-1413-0000	261.50
Inv#	01266379 Produce	134691			01266379		023.02.2013	60-000-000-14-1413-0000	122.34
Inv#	01267655 Produce	134691			01267655		023.02.2013	60-000-000-14-1413-0000	250.51
Inv#	01268320 Produce (Less Returned Product)	134691			01268320		023.02.2013	60-000-000-14-1413-0000	293.79
Inv#	01268674 Produce	134691			01268674		023.02.2013	60-000-000-14-1413-0000	101.20
Inv#	01268916 Produce	134691			01268916		023.02.2013	60-000-000-14-1413-0000	46.50
Inv#	01269156 Produce	134691			01269156		023.02.2013	60-000-000-14-1413-0000	190.89
Inv#	01270014 Produce	134691			01270014		023.02.2013	60-000-000-14-1413-0000	233.98
Inv#	01270684 Produce	134691			01270684		023.02.2013	60-000-000-14-1413-0000	365.50
Inv#	01270815 Produce	134691			01270815		023.02.2013	60-000-000-14-1413-0000	14.20
Inv#	01271380 Produce	134691			01271380		023.02.2013	60-000-000-14-1413-0000	216.46
Inv#	01271398 Produce	134691			01271398		023.02.2013	60-000-000-14-1413-0000	33.30
Inv#	01271419 Produce	134691			01271419		023.02.2013	60-000-000-14-1413-0000	12.76
Inv#	01271544 Produce	134691			01271544		023.02.2013	60-000-000-14-1413-0000	71.00
Inv#	01272051 Produce	134691			01272051		023.02.2013	60-000-000-14-1413-0000	164.96
Inv#	01272194 Produce	134691			01272194		023.02.2013	60-000-000-14-1413-0000	117.50
Inv#	01272815 Produce	134691			01272815		023.02.2013	60-000-000-14-1413-0000	256.03
Inv#	01273586 Produce	134691			01273586		023.02.2013	60-000-000-14-1413-0000	411.88

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 01274179	Produce	134691	01274179	023.02.2013	60-000-000-14-1413-000C	79.20
Inv# 01274787	Produce	134777	01274787	024.02.2013	60-000-000-14-1413-000C	184.98
Inv# 01275127	Produce	134777	01275127	024.02.2013	60-000-000-14-1413-000C	11.40
Inv# 01275628	Produce	134777	01275628	024.02.2013	60-000-000-14-1413-000C	139.82
Inv# 01276317	Produce (Less Undelivered Prodi	134777	01276317	024.02.2013	60-000-000-14-1413-000C	151.57
Inv# 01276403	Produce	134777	01276403	024.02.2013	60-000-000-14-1413-000C	27.00
Inv# 01276625	Produce	134777	01276625	024.02.2013	60-000-000-14-1413-000C	2.97
Inv# 01277160	Produce	134777	01277160	024.02.2013	60-000-000-14-1413-000C	313.14
Inv# 01277256	Produce	134777	01277256	024.02.2013	60-000-000-14-1413-000C	18.75
Inv# 01277376	Produce	134777	01277376	024.02.2013	60-000-000-14-1413-000C	186.00
Inv# 01278093	Produce	134777	01278093	024.02.2013	60-000-000-14-1413-000C	509.20
Inv# 01278105	Produce	134777	01278105	024.02.2013	60-000-000-14-1413-000C	21.50
Inv# 01278284	Produce	134777	01278284	024.02.2013	60-000-000-14-1413-000C	31.92
Inv# 01278883	Produce	134777	01278883	024.02.2013	60-000-000-14-1413-000C	221.88
Vendor Total:						4,935.21
04583	Kirtland, Justin					
Reimbursement for Expenses from Golf Industry		134707	021213	023.02.2013	60-000-000-54-5432-000C	336.30
Vendor Total:						336.30
04587	Thornton, Charles					
Performance at Arrowhead for March 1 2013		134818	030113	024.02.2013	60-612-902-52-5225-000C	200.00
Vendor Total:						200.00
04625	Jorgio's Cigars & Collectables Inc.					
Cigars for Resale - 2012		134871	021113	031.03.2013	60-000-000-20-2010-000C	98.25
Vendor Total:						98.25
04631	McGuinness, Daniel					
Performance at Arrowhead for March 7 2013		134878	030713	031.03.2013	60-612-902-52-5225-000C	150.00
Vendor Total:						150.00
04637	Service Sanitation Inc.					
Monthly Rental at AGC 1/1/13-1/31/13		134729	6729903	023.02.2013	60-611-000-52-5220-000C	220.00
Vendor Total:						220.00
04639	Hayes, Michael					
Performance at Arrowhead for February 22 2013		134693	022213	023.02.2013	60-612-902-52-5225-000C	200.00
Vendor Total:						200.00
04718	Midwest Wine & Spirits Inc					
Inv# SH0015654 Wine		134791	SH0015654	024.02.2013	60-000-000-14-1412-000C	266.00
Inv# SH0015797 Wine		134882	SH0015797	031.03.2013	60-000-000-14-1412-000C	372.00
Vendor Total:						638.00
04800	Advanced Disposal Services Solid Waste Midwest LLC					
AGC Clubhouse FEB 2013		134587	T0199239AGC_021	022.02.2013	60-000-000-52-5263-000C	109.12
Vendor Total:						109.12
04865	Morrill, Ray					
Reimbursement for IAPD Hotel Room		134793	020113	024.02.2013	60-000-000-54-5401-000C	62.72
Vendor Total:						62.72
04886	Williams, Lois					
Refund Premium Banquet Service for 12/27/12 I		134665	122712	137.02.2013	60-612-901-45-4589-000C	250.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	250.00
04888	Fecce Oil Company								
	Grease Tubes	134687	1268822	023.02.2013	60-601-000-53-5348-0000				47.88
								Vendor Total:	47.88
04897	Manning, Randall L								
	Inv# 1125 Murder Mystery Show at AGC 2/9/13	134787	1125	024.02.2013	60-612-902-52-5225-0000				725.00
								Vendor Total:	725.00
								Fund Total:	158,443.07
70	Information Systems ISF								
00064	AT&T								
	District Wide 010213-020113	134757	26064006665_0213	024.02.2013	70-000-000-52-5262-0000				32.48
	Credit District Wide 010213-020113	134757	26064006665_0213	024.02.2013	70-000-000-12-1220-0000				-32.48
	Credit District Wide 011713-021613	134757	630Z040133_0213	024.02.2013	70-000-000-12-1220-0000				-7.42
	District Wide 011713-021613	134757	630Z040133_0213	024.02.2013	70-000-000-52-5262-0000				7.42
								Vendor Total:	0.00
00069	AT&T Long Distance								
	District Wide 010913-020813	134758	854400680_0213	024.02.2013	70-000-000-52-5262-0000				0.80
								Vendor Total:	0.80
00077	Avaya Inc.								
	District Wide 020113-022813	134671	101959864_0213	023.02.2013	70-000-000-52-5240-0000				1,546.40
								Vendor Total:	1,546.40
00079	Avaya Inc.								
	Community Cntr 021513-031413	134759	101819003_0213	024.02.2013	70-000-000-52-5240-0000				20.70
								Vendor Total:	20.70
00158	CDW Government Inc.								
	Wall Mount	134676	X139329	023.02.2013	70-000-000-53-5305-0000				79.84
	2-UPS Backups	134676	X292429	023.02.2013	70-000-000-53-5305-0000				149.62
	Wall Monitor for CC	134841	X575956	031.03.2013	70-000-000-53-5305-0000				423.18
	855 W Prairie IT Buildout - Cisco ASA	134841	X862940	031.03.2013	70-000-000-53-5305-0000				1,084.05
								Vendor Total:	1,736.69
00431	Stanley Convergent Security Solutions								
	AGC Golf Course 030113-053113	134656	1231265145_0313	022.02.2013	70-000-000-52-5240-0000				829.23
								Vendor Total:	829.23
00492	JDA								
	IT Support Services March 2013	134782	March 2013	024.02.2013	70-000-000-52-5240-0000				8,705.00
								Vendor Total:	8,705.00
00888	Springbrook Software Inc.								
	Springbrook Maintenance 04/01/13-03/31/14	134814	INV24433	024.02.2013	70-000-000-52-5240-0000				5,864.68
								Vendor Total:	5,864.68
01006	Vermont Systems Inc								
	Mobile Web Trac License & Implementation/Fir 134663	38764		022.02.2013	70-000-000-52-5240-0000				2,996.00
								Vendor Total:	2,996.00
02286	Identatronics Inc.								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Service for Evolis Dualys Printers at CC 4/1/13-	134620	67510	022.02.2013	70-000-000-52-5240-000	665.91
								Vendor Total:	665.91
								Fund Total:	22,365.41
75	Health Insurance								
00270	Flexible Benefit Service Corp.								
	Flex Benefits Inv# 619489	134610	619489			022.02.2013		75-000-000-52-5274-000	438.00
								Vendor Total:	438.00
00725	Park District Risk Mgmt Agency								
	WDSRA%	134721	January 2013			023.02.2013		75-000-000-12-1222-000	446.87
	Foundation%	134721	January 2013			023.02.2013		75-000-000-12-1221-000	259.02
	Group Term Life Insurance	134721	January 2013			023.02.2013		75-000-000-52-5230-000	716.09
	Health/Dental Insurance	134721	January 2013			023.02.2013		75-000-000-52-5231-000	106,422.72
	Alternative Funding	134721	January 2013			023.02.2013		75-000-000-52-5238-000	11,083.33
								Vendor Total:	118,928.03
								Fund Total:	119,366.03
								Report Total:	1,402,390.46